

ACCG32002D – Advanced Corporate Finance Mid-Term Review Sheet

Chapter 4 – You should expect up to 5 MCQs. You should also expect up to 2 problem questions with multiple parts. Practice with MCQ questions provided in SLATE and the Chapter 4 Mid-term Review Questions Setup for you in McGraw-Hill Connect	Make sure you cover the following areas and work as many questions as possible these areas. Use the end of chapter questions and check your answers to them in connect. You should understand financial Planning and be able to do the followings: • prepare pro-formal income statement with increased sales • prepare and balance the balance sheet and use a plug variable (i.e. use retained earnings through dividends payout ratio or use debt) • use the percentage of sales formula approach • determine External Financing Needed • determine Internal Growth Rate • determine Sustainable Growth Rate • determine Retention Ratio • determine ROE • determine ROA • determine Full Capacity Sales • determining Growth and Debt/Equity ratio
Chapter 10 – You should expect up to 5 MCQs. You should also expect up to 2 problem questions with multiple parts. Practice with MCQ questions provided in SLATE and the Chapter 10 Mid-term Review Questions Setup for you in McGraw-Hill Connect	• You need to be able determine relevant cash flow in a capital investment project (i.e. identify sunk cost, opportunity cost, positive effects and negative effects on existing projects/products/business) • Determine incremental cash flow • Able to determine and calculate project cash flows (initial investments, Net Working capital, Annual Operating Cash flow, CCA, Tax Shield, Residual value, Net Working Capital Recovery) • Identify project cash flow and calculate NPV • Identify Project Cash Flow and Calculate IRR • CCA Tax shield calculation • Mutually exclusive projects • Mutually exclusive projects with unequal lives • Replacement Projects • The EAC for Evaluating Equipment with Different Lives • Able to set bid price
Chapter 11 – You should expect up to 5 MCQs. You should also expect up to 2 problem questions with multiple parts. Practice with MCQ questions provided in SLATE and the Chapter 11 Mid-term Review Questions Setup for you in McGraw-Hill Connect	• You should be able to calculate sensitivity analysis and Scenario Analysis • You should review Accounting break-even, financial break-even and Operating Leverage
Chapter 12 – You should expect up to 5 MCQs. You should also expect up to 2 problem questions with multiple parts. Practice with MCQ questions provided in SLATE and the Chapter 12 Mid-term Review Questions Setup for you in McGraw-Hill Connect	• Calculate Dollar return & Percentage return • Using Historical records, Calculate Arithmetic Average and Geometric Average • Able to interpret arithmetic returns and geometric return of an investment • Calculate Risk premium • Able to measure historical risk by calculating Variance and Standard Deviations • Able to calculate the probability of a loss or gain using normal distribution with standard deviation.

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