

Chapter 7

Stock Valuation

Warm Up Exercises

E7-1. Using debt ratio to calculate a firm's total liabilities

Answer: Debt ratio = total liabilities ÷ total assets
Total liabilities = debt ratio × total assets
 $= 0.75 \times \$5,200,000 = \$3,900,000$

E7-2. Determining net proceeds from the sale of stock

Answer: Net proceeds = $(1,000,000 \times \$20 \times 0.95) + (250,000 \times \$20 \times 0.90)$
 $= \$19,000,000 + \$4,500,000 = \$23,500,000$

E7-3. Preferred and common stock dividends

Answer: 1. The holders of preferred share do not have voting power while the common stock holders have.
2. Dividends must be paid to preferred stock holders before dividends can be paid to common stockholders.

E7-4. Price/earnings ratios

Answer: Earnings per share (EPS) = $\$11,200,000 \div 4,600,000 = \2.43 per share
Today's P/E ratio = $\$24.60 \div \$2.43 = 10.12$
Yesterday's P/E ratio = $\$24.95 \div \$2.43 = 10.27$

E7-5. Using the zero-growth model to value stock

Answer: $P_0 = [\$1.20 (1.05)] \div 0.08 = \$1.26 \div 0.08 = \$15.75$ per share

E7-6. Capital asset pricing model

Answer: Step 1: Calculate the required rate of return.
 $r_s = 4.5\% + 10.8\% = 15.3\%$

Step 2: Calculate the value of the stock using the zero-growth model.
 $P_0 = \$2.25 \div 0.153 = \14.71 per share

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Table of Contents Answer To Concept In Review Of Gitman Chapter 7

1. Understanding the eBook Answer To Concept In Review Of Gitman Chapter 7
 - The Rise of Digital Reading Answer To Concept In Review Of Gitman Chapter 7
 - Advantages of eBooks Over Traditional Books
2. Identifying Answer To Concept In Review Of Gitman Chapter 7
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Answer To Concept In Review Of Gitman Chapter 7
 - User-Friendly Interface
4. Exploring eBook Recommendations from Answer To Concept In Review Of Gitman Chapter 7
 - Personalized Recommendations
 - Answer To Concept In Review Of Gitman Chapter 7 User Reviews and Ratings
 - Answer To Concept In Review Of Gitman Chapter 7 and Bestseller Lists
5. Accessing Answer To Concept In Review Of Gitman Chapter 7 Free and Paid eBooks
 - Answer To Concept In Review Of Gitman Chapter 7 Public Domain eBooks
 - Answer To Concept In Review Of Gitman Chapter 7 eBook Subscription Services
 - Answer To Concept In Review Of Gitman Chapter 7 Budget-Friendly Options
6. Navigating Answer To Concept In Review Of Gitman Chapter 7 eBook Formats
 - ePub, PDF, MOBI, and More
 - Answer To Concept In Review Of Gitman Chapter 7 Compatibility with Devices
 - Answer To Concept In Review Of Gitman Chapter 7 Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Answer To Concept In Review Of Gitman Chapter 7
 - Highlighting and Note-Taking Answer To Concept In Review Of Gitman Chapter 7
 - Interactive Elements Answer To Concept In Review Of Gitman Chapter 7
8. Staying Engaged with Answer To Concept In Review Of Gitman Chapter 7

- Joining Online Reading Communities
- Participating in Virtual Book Clubs
- Following Authors and Publishers Answer To Concept In Review Of Gitman Chapter 7
- 9. Balancing eBooks and Physical Books Answer To Concept In Review Of Gitman Chapter 7
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Answer To Concept In Review Of Gitman Chapter 7
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Answer To Concept In Review Of Gitman Chapter 7
 - Setting Reading Goals Answer To Concept In Review Of Gitman Chapter 7
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Answer To Concept In Review Of Gitman Chapter 7
 - Fact-Checking eBook Content of Answer To Concept In Review Of Gitman Chapter 7
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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