

**SECTION A**

**[30 MARKS]**

**REQUIRED:**

Answer the following questions by choosing the correct answer. Please indicate the letter you have chosen as your answer next to the correct question number on the answer sheet that has been provided to you.

**Question 1.1**

**(1)**

An example of a capital budgeting decision is deciding:

- A** how many ordinary shares to issue.
- B** whether or not to purchase a new machine for the production line.
- C** how to refinance a debt issue that is maturing.
- D** how much inventory to keep on hand.

**Question 1.2**

**(1)**

Which one of these will increase the present value of a set amount to be received sometime in the future?

- A** Increase in the time until the amount is received.
- B** Increase in the discount rate.
- C** Decrease in the future value.
- D** Decrease in the interest rate.

**Question 1.3**

**(1)**

The cash flow related to interest payments less any net new borrowing is called the:

- A** operating cash flow.
- B** capital spending cash flow.
- C** net working capital.
- D** cash flow to creditors.

# Financial Management N4 Question Papers

**Thirumalaisamy P.**  
**Velavancorresponding**



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*Cumulated Index Medicus*, 1971

**British Qualifications** Kogan Page Staff, 1999 Timed to coincide with the ICC Cricket World Cup 2003 in South Africa this book begins with an account of the 2003 final in Johannesburg Edward Griffiths then goes back to the beginning the genesis of the one day game with the launch of the Gillette Cup in 1963 and traces the development of the game over four decades There are some accounts of the first and subsequent Cricket World Cup tournaments which highlight the changes in the game over the years heroic performances triumphs and defeats

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