

Corporate Finance: Final Exam

Answer all questions and show necessary work. Please be brief. This is an open books, open notes exam. For partial credit, when discounting, please show the discount rate that you are using (not just the PV).

1. Alliant Technology is a publicly traded company that sells both computer hardware and services. It has no debt outstanding or cash. In the most recent year, the company reported the following information about its two businesses:

Business	Revenues (in \$ millions)	Sector Averages	
		Enterprise Value/Sales	Unlevered Beta
Computer hardware	\$1,000	0.80	1.25
Computer services	\$600	2.00	0.9

The company also provides the breakdown of revenues geographically:

Country	Risk free rate in local currency	Equity Risk Premium	Marginal tax rate	Total Revenues (in \$ millions)
United States	3.00% (US \$)	5.00%	40%	\$800.00
China	4.00% (Yuan)	7.00%	25%	\$800.00

Both countries have the same mix of hardware & service businesses.

- a. Estimate the cost of equity in US dollars for Alliant Technology (2 points)
 - b. Now assume that Alliant wants to sell just its hardware business in the United States at fair value (based on the EV/Sales ratio for the sector) in the United States, borrow an additional \$400 million in the US and invest the total amount in computer services in China. Estimate the cost of equity in US \$ for Alliant after the transaction. (3 points)
2. Hillsdale Media is a specialty kitchen cabinet maker that produces cabinets to order. It is a mature business that earned EBITDA of \$900,000 on revenues of \$ 5 million in the most recent year and is expected to continue to generate these figures in perpetuity. The company is considering carrying some of its most popular models in inventory, with an eye on increasing sales and operating profits. It has collected the following information:
- To carry inventory, the company will have to invest \$2.25 million in a storage facility, which will be depreciated straight line over ten years down to a salvage value of \$250,000.
 - With the inventory, the company expects its annual revenues to increase to \$7.5 million and its overall EBITDA margin (EBITDA as % of sales) to increase to 20%.
 - For the next decade, the inventory will be maintained at 10% of total revenues, with the investment made at the start of each year. The inventory will be sold for book value at the end of ten years.
 - The cost of capital for the company is 10% and it faces a 40% tax rate.

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Hans G. Hoffmann, Marion Hoffmann



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Corporate Finance Demystified Troy Alton Adair, 2006-01-05 There is no easier faster or more practical way to learn the really tough subjects Corporate Finance Demystified offers a comprehensive introduction to corporate finance principles the time value of money including present value amortization schedules and more This self teaching guide comes complete with key points background information quizzes at the end of each chapter and even a final exam Simple enough for beginners but challenging enough for advanced students this is a lively and entertaining brush up introductory text or classroom supplement Großer Lernwortschatz Englisch aktuell Hans G. Hoffmann, Marion Hoffmann, 2013-01-14 Niveau A1 bis C1 Wer in Englisch auf mittlerem und gehobenem Sprachniveau mitreden möchte benötigt dafür den entsprechenden aktuellen Wortschatz Der Große Lernwortschatz Englisch aktuell bietet rund 15 000 Wörter in 20 Haupt- und ca 150 Unterkapiteln Der Gebrauch der Wörter wird mittels häufig auftretender Wortverbindungen und Beispielsätzen verdeutlicht Dazu gibt es zahlreiche Extras die das Lernen und Nachschlagen erleichtern wie z B ein zweifaches Register Englisch und Deutsch eine Kurzgrammatik Hinweise zur Aussprache und vieles mehr CompetitiveEdge: A Guide to Business Programs 2013 Peterson's, 2013-04-15 Peterson's CompetitiveEdge A Guide to Graduate Business Programs 2013 is a user friendly guide to hundreds of graduate business programs in the United States Canada and abroad Readers will find easy to read narrative descriptions that focus on the essential information that defines each business school or program with photos offering a look at the faces of students faculty and important campus locales Quick Facts offer indispensable data on costs and financial aid information application deadlines valuable contact information and more Also includes enlightening articles on today's MBA degree admissions and application advice new business programs and more *Title List of Documents Made Publicly Available*, 1984 **Wiley Series 26 Securities Licensing Exam Review 2020 + Test Bank** Wiley, 2020-03-31 The go to guide to acing the Series 26 Exam Passing the Investment Company Products Variable Contracts Limited Principal Qualification Exam Series 26 qualifies an individual to operate as a principal responsible for supervising and managing a firm and its agents conducting business in open end mutual funds variable annuities and life insurance The exam covers hiring and qualification training of representatives supervision sales practices and business processing and recordkeeping rules A principal must have passed the Series 6 or Series 7 Exams prior to taking the Series 26 Created by the experts at The Securities Institute of America Inc Wiley Series 26 Exam Review 2020 arms you with everything you need to pass this long 110 question multiple choice test Designed to help you build and fine tune your knowledge of all areas covered in the exam and to guarantee that you're prepared mentally and strategically to take the test it provides Dozens of examples Assorted practice questions for each subject area covered in the exam Priceless test taking tips and strategies Helpful hints on how to study for the test manage stress and stay focused Wiley Series 26 Exam Review 2020 is your ticket to passing the Series 26 test on the first try with flying colors **CompTIA CASP+ CAS-004 Exam Guide** Dr. Akashdeep

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choice selection of the papers read by scholars and teachers from five continents and within all specialities in Translation Studies In combination with the two previous volumes of the same title the book offers an up to date comprehensive representative overview focusing on main issues in teaching in the relatively new field of translation There are informed and incisive discussions of subtitling interpreting and translation spanning from its historical beginnings to presentations of machine translation and predictions of the future of translation work Contributions ranging from discussions on the interplay between theory and teaching teaching literary translation introducing students to central issues in translation practice and historical and social issues in teaching translation

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Global Environmental, Social and Governance Policy Prana Krishna Biswas, Robert Dygas, 2025-08-01 This book sheds light on environmental social and governance ESG policy principles practice and the implications of integrating ESG factors into business operations investment strategies and corporate governance frameworks across both developed and developing countries Europe Asia and the US This is the first book which brings together academics from different continents to share their views and knowledge on this subject with a focus on regional perspectives The book argues that exhaustive research has been conducted on ESG integration for financial performance risk management and stakeholder engagement in developed countries with research showing a positive correlation between ESG performance and value creation Furthermore transparency and accountability in ESG disclosures by companies have played a critical role in the firm s performance and market value This is also supported by the regulatory initiatives taken by the government in promoting industry standards for ESG practices On the contrary developing countries face several challenges in the adoption and implementation of sustainable practices The book underscores the importance of maintaining a harmonious balance between economic development and environmental and societal factors The book examines the norms and standards that constitute ESG in Asia Europe and the US analyses whether ESG supports business management and GDP growth and looks at the main barriers to implementing ESG Policy by companies in the selected regions It includes a comprehensive set of case studies from each region and across various sectors to demonstrate how ESG policy is implemented around the world Researchers scholars and students who specialize in sustainable development development economics and international business management will be interested in this book

Peterson's Graduate Programs in Business 2011 Peterson's, 2011-06-01 Peterson s Graduate Programs in Business Education Health Information Studies Law Social Work contains a wealth of information on colleges and universities that offer graduate work in these fields Institutions listed include those in the United States Canada and abroad that are accredited by U S accrediting agencies Up to date data collected through Peterson s Annual Survey of Graduate and Professional Institutions provides valuable information on degree offerings professional accreditation jointly offered degrees part time and evening weekend programs postbaccalaureate distance degrees faculty students degree requirements entrance requirements expenses financial support faculty research and unit head and application contact information Readers will find helpful links to in depth descriptions that offer additional detailed information about a specific program or department faculty members and their research and much more In addition there are valuable articles on

financial assistance the graduate admissions process advice for international and minority students and facts about accreditation with a current list of accrediting agencies A Pocket Guide to Business for Engineers and Surveyors H. Edmund Bergeron, 2018-07-03 Pulling from his 30 years of experience running his own engineering and surveying services firm Ed Bergeron gathers in concise practical and often amusing writing all the information an engineer or surveyor needs to know to grow their career expand their business manage staff and projects understand the financial and legal aspects of their work and conduct themselves in a professional and ethical manner when dealing with clients and colleagues Both the fields of surveying and engineering are making strides towards advancing their stature by increasingly requiring licensure expanding continuing education offerings and adding elements of professional practice into all levels of education This book presents the skills that differentiate the technician from the professional and will serve as a tool for the advancement of the profession **Peterson's Graduate Programs in Business, Education, Health, Information Studies, Law & Social Work 2012** Peterson's, 2012-05-15 Peterson's Graduate Programs in Business Education Health Information Studies Law Social Work 2012 contains a wealth of info on accredited institutions offering graduate degrees in these fields Up to date info collected through Peterson's Annual Survey of Graduate and Professional Institutions provides valuable data on degree offerings professional accreditation jointly offered degrees part time evening weekend programs postbaccalaureate distance degrees faculty students requirements expenses financial support faculty research and unit head and application contact information There are helpful links to in depth descriptions about a specific graduate program or department faculty members and their research and more Also find valuable articles on financial assistance the graduate admissions process advice for international and minority students and facts about accreditation with a current list of accrediting agencies

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