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CIMA F3 Financial Strategy Sample Questions (Q386-Q391):

NEW QUESTION # 386

KKL is a listed sports clothing company with three separate business units. KKL is seeking to sell TT', one of these business units TTP owns a new, brand of trail running shoes that have Drove hugely popular with lone distance runners. The management team of TTP are frustrated by the constraints imposes b/ KKL in managing tie brand and developing, the bus ness and they believe that TTF has huge growth potential.

The management team of TTP have approached KKL with a proposal to purchase 1~P through a management layout (MDO).

KKL has accepted this proposal as TTP has not proved to be a good fit' with the rest of the business and has agreed on the selling price.

Which THREE of the following factors a-e mast Likely to affect the success of the MBO?

- A. The ability of the TTF management team to take over the head office functions successfully.
- B. The constraints imposed by KKL managing TTF's brand.

- C. Searing sufficient. funding for the MBO.
- D. The ability the TTP management team to develop the brand and achieve the expected growth.
- E. The motivation of the TTP management team to invest in future growth.

Answer: A,C,D

NEW QUESTION # 387

A company generates and distributes electricity and gas to households and businesses.

Forecast results for the next financial year are as follows:

□ The Industry Regulator has announced a new price cap of \$2.00 per Kilowatt.

The company expects this to cause consumption to rise by 15% but costs would remained unaltered.

The price cap is expected to cause the company's net profit to fall to:

- A. \$8.75 million profit
- B. \$164.00 million profit
- C. \$126.50 million loss
- D. \$43.00 million profit

Answer: B

NEW QUESTION # 388

On 1 January:

* Company X has a value of \$50 million

* Company Y has a value of \$20 million

* Both companies are wholly equity financed

Company X plans to take over Company Y by means of a share exchange. Following the acquisition the post-tax cashflow of Company X for the foreseeable future is estimated to be \$8 million each year. The post-acquisition cost of equity is expected to be 10%.

What is the best estimate of the value of the synergy that would arise from the acquisition?

- A. \$30 million
- B. \$60 million
- C. \$10 million
- D. \$100 million

Answer: C

NEW QUESTION # 389

AA is considering changing its capital structure. The following information is currently relevant to AA:

□ The gearing ratio raising the new debt finance will be 50%.

Which THREE of the following statement about the impact of AA's change in capital structure are true under Modigliani and Miler's capital structure theory with tax.

- A. The cost of equity will decrease below 10%
- B. The cost of debt remain unchanged at 4%
- C. The WACC increase above 7.6
- D. The WACC will decrease below 7.6%
- E. The cost of debt will increase above 4%
- F. The cost of equity will increase above 10%

Answer: C,D

NEW QUESTION # 390

A company is valuing its equity prior to an initial public offering (IPO).

Relevant data:

* Earnings per share \$1.00
 * WACC is 8% and the cost of equity is 12%
 * Dividend payout ratio 40%
 * Dividend growth rate 2% in perpetuity
 The current share price using the Dividend Valuation Model is closest to:

- A. \$6.12
- B. \$4.00
- C. \$4.08
- D. \$6.80

Answer: C

Explanation:

Dividend Valuation Model (Gordon growth).

EPS = \$1.00

Payout ratio = 40% # $D_0 = 0.40 \times D_0 = 0.40$

Growth $g = 2\% = 0.02$

Cost of equity $k_e = 12\% = 0.12$

Use:

$P_0 = \frac{D_1}{k_e - g} = \frac{D_0(1+g)}{k_e - g}$
 $D_1 = 0.40 \times 1.02 = 0.408$
 $P_0 = \frac{0.408}{0.12 - 0.02} = \frac{0.408}{0.10} = 4.08$

NEW QUESTION # 391

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