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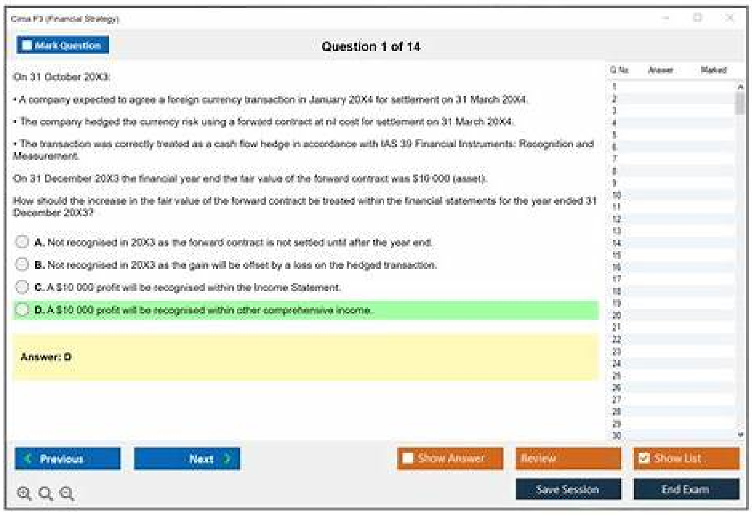

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CIMA F3 exam is designed to test the candidate's ability to analyze and interpret financial information, and use it to make strategic decisions. F3 exam covers a wide range of topics, including financial management, investment appraisal, risk management, and strategic management accounting. Candidates are expected to have a thorough understanding of financial statements, costing techniques, and budgeting, as well as the ability to apply this knowledge to real-world scenarios.

CIMA F3 Exam is divided into two sections: Section A and Section B. Section A covers the concept of financial strategy, its importance, and how to develop a financial strategy. Section B covers financial risk management, managing financial resources, and monitoring and controlling financial strategies. F3 exam is computer-based and consists of objective test questions, which test the candidate's understanding of the topics covered in the syllabus.

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CIMA CIMAPRA19-F03-1 certification exam covers a wide range of topics related to financial strategy planning and management. It includes topics such as financial analysis, risk management, investment decision making, and financial reporting. F3 Exam is designed to test an individual's ability to understand complex financial concepts and apply them in real-world scenarios.

CIMA F3 Financial Strategy Sample Questions (Q388-Q393):

NEW QUESTION # 388
Using the CAPM, the expected return for a company is 10%. The market return is 7% and the risk free rate is 1%.
What does the beta factor used in this calculation indicate about the risk of the company?

- A. It is not possible to tell from CAPM.

- B. It has greater risk than the average market risk.
- C. It has lower risk than the average market risk.
- D. It has the same risk as the average market risk.

Answer: B

NEW QUESTION # 389
Company A is a large listed company, with a wide range of both institutional and private shareholders.
It is planning a takeover offer for Company B.
Company A has relatively low cash reserves and its gearing ratio of 40% is higher than most similar companies in its industry.
Which TWO of the following would be the most feasible ways of Company A structuring an offer for Company B?

- A. Cash offer, funded by borrowings.
- B. Cash offer, funded by a rights issue.
- C. Debt for share exchange.
- D. Cash offer, funded from existing cash resources.
- E. Share for share exchange.

Answer: B,E

NEW QUESTION # 390
Company J plans to acquire Company K, an unlisted company whose equity is to be valued using a P/E ratio approach.
A listed company has been identified which is very similar to Company K and which can be used as a proxy.
However, the growth prospects of Company K are higher than those of the proxy.
The Directors of Company J are aware that certain adjustments will be necessary to the proxy company's P
/E ratio in order to obtain a more reliable valuation.
The following adjustments have been agreed:
* 20% due to Company K being unlisted.
* 15% to allow for the growth rate difference.
The total adjustment to the proxy p/e ratio is:

- A. 5% increase
- B. 5% decrease
- C. 35% decrease
- D. 35% increase

Answer: B

NEW QUESTION # 391
A listed company in a high technology industry has decided to value its intellectual capital using the Calculated Intangible Value method (CIV).
Relevant data for the company:
* Pays corporate income tax at 30%
* Cost of equity is 9%, pre-tax cost of debt is 7% and the WACC is 8%
* The value spread has been calculated as $26 million
Calculate the CIV for the company.

- A. 531 million
- B. 325 million
- C. 228 million
- D. 289 million

Answer: C

NEW QUESTION # 392
Company AD is planning to acquire Company DC. It is evaluating two methods of structuring the terms of the bid, which will be

ether a debt-funded cash offer or a share exchange The following Information is relevant
* The two companies are of similar size and in related industries
* AB's gearing ratio measured as debt to debt plus equity, is currently 30% based on market values. This Is the company's optimum capital structure set to reflect the risk appetite of shareholders.
* The combined company is expected to generate savings and synergies
Which THREE of the following are advantages to AB's shareholders of a debt-funded cash offer compared with a share exchange?

- A. Shareholder control will remain with AB's current shareholders
- B. WACC will increase f credit worthless falls too low, further increasing the returns to shareholders.
- C. More of the synergistic benefits of the acquisition will accrue to AB's current shareholders.
- D. Gearing will increase.
- E. EPS Mil Increase

Answer: A,C,E

Explanation:
Advantages of a debt-funded cash offer vs a share exchange:
A). Shareholder control will remain with AB's current shareholders.
B). More of the synergistic benefits will accrue to AB's current shareholders.
D). EPS will increase (no dilution of equity; if synergies materialise, earnings are spread over the same number of shares).
CIMA F3 examines acquisition financing choices under Financial Policy Decisions and Mergers and Acquisitions, with a particular focus on how cash offers versus share exchanges affect shareholder wealth, control, gearing and earnings. The key issue from the perspective of Company AB's shareholders is whether the method of financing enhances shareholder value without undermining the firm's optimal capital structure.
A debt-funded cash offer involves Company AB raising debt to pay cash to the shareholders of Company DC.
In contrast, a share exchange issues new equity, diluting existing ownership.
Option A is an advantage.
CIMA F3 highlights that a cash offer allows existing shareholders to retain control, because no new shares are issued. With a share exchange, ownership and voting power are diluted as DC's shareholders become part- owners of the combined company.
Option B is an advantage.
Under a cash offer, all future synergies accrue to AB's existing shareholders. F3 explains that with a share exchange, synergy benefits are shared with the target's shareholders through their new equity stake.
Therefore, a debt-funded cash offer concentrates the upside of synergies with the acquirer's shareholders.
Option D is an advantage.
CIMA F3 notes that debt financing can lead to EPS growth, provided the return on the acquisition exceeds the cost of debt. Because no new equity is issued, earnings are spread over the same number of shares, and financial gearing magnifies returns to equity holders.
The remaining options are not advantages:
C (Gearing will increase) is a consequence, not an advantage. Since AB is already at its optimum capital structure, higher gearing increases financial risk.
E is incorrect; increasing WACC would reduce shareholder value, not enhance it.

NEW QUESTION # 393
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