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CIMA F3 exam covers a range of topics such as financial strategy formulation, management of working capital, investment appraisal techniques, and risk management. F3 exam is divided into two sections – objective test and case study. The objective test consists of 60 multiple-choice questions that test the candidate's knowledge of the core financial management concepts. The case study section comprises a scenario-based question that requires the candidates to apply their knowledge and skills to solve a real-world financial problem. Passing the CIMA F3 Exam is a significant milestone in the journey of becoming a CIMA qualified professional.

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To pass the CIMAPRA19-F03-1 exam, candidates must have a strong foundation in financial management and accounting principles. They must also possess excellent analytical and problem-solving skills, as well as the ability to communicate complex financial information in a clear and concise manner. F3 exam consists of objective test questions and case studies, which require candidates to demonstrate their ability to apply financial strategy concepts to practical business scenarios.

CIMA F3 (F3 Financial Strategy) Certification Exam is one of the most important exams for finance professionals who want to achieve a successful career in the field of financial management. F3 Exam is designed to test the knowledge and skills of candidates in the areas of financial strategy, risk management, and financial analysis. F3 exam is also designed to help candidates develop their decision-making and problem-solving abilities, which are essential for success in the finance industry.

CIMA F3 Financial Strategy Sample Questions (Q290-Q295):

NEW QUESTION # 290

TU has relatively few tangible assets and is dependent for profits and growth on the high-value individuals it employs. Which of the following statements best explains why the net asset valuator method's considered unstable for TU?

- A. TU does not account for its intangible assets.
- B. TU does not account for its tangible assets

- C. TU accounts for its intangible assets at historical value.
- D. TU accounts for its intangible assets at net realisable value.

Answer: A

NEW QUESTION # 291

RR has agreed to sell goods to XX for S20,000. XX will pay when the goods are delivered in 6 months time. RR's home currency is the £. The current exchange rate is 4.3 £/S. The projected inflation rate for the S is 2.8%, and for the E 4.6%. When RR receives payment for its goods, what will the value be to the nearest pound?

- A. £84,520
- B. £85,243
- C. £86,760
- **D. £87,506**

Answer: D

NEW QUESTION # 292

Which three of the following are most likely to be primary objectives for a newly established, unincorporated entity in the service sector?

- A. Increasing the dividend payment year on year
- B. Providing consistently high levels service quality
- **C. Maintaining sufficient liquidity in the business to avoid overtrading**
- **D. Increasing Revenue**
- **E. Reaching an optimum capital structure**

Answer: C,D,E

Explanation:

Newly established, unincorporated service entity # focuses on growth, service quality and staying liquid; dividends and optimal capital structure are not primary yet.

NEW QUESTION # 293

A listed company is financed by debt and equity.

If it increases the proportion of debt in its capital structure it would be in danger of breaching a debt covenant imposed by one of its lenders.

The following data is relevant:

	\$ million
Issued share capital (\$1 nominal)	2,000
Retained earnings	1,200
Market capitalisation	8,000

The company now requires \$800 million additional funding for a major expansion programme. Which of the following is the most appropriate as a source of finance for this expansion programme?

- A. Private placement of a bond
- B. Bank overdraft
- C. Retained earnings
- D. Rights issue

Answer: D

NEW QUESTION # 294

Two unlisted companies TTT and YYY are being valued. The companies have similar capital structures and risk profiles and operate in the same industry sector. It is easier to value TTT than to value YYY because there have recently been several well-publicised private sales of TTT shares.

Relevant company data:

	TTT	YYY
Profit before tax and financing	\$30 million	\$20 million
Profit for the year	\$25 million	\$15 million
Number of shares	100 million	200 million
Share price (\$1 nominal shares)	\$2.00	?

What is the best estimate of YYY's share price?

- A. \$1.20
- B. \$0.60
- C. \$0.94
- D. \$0.68

Answer: A

NEW QUESTION # 295

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