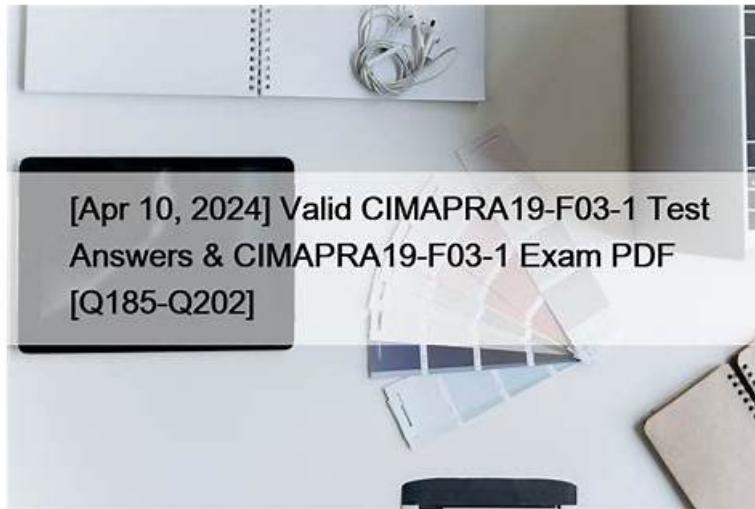


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CIMA F3 Financial Strategy Sample Questions (Q108-Q113):

NEW QUESTION # 108

A company has:

- * \$7 million market value of equity
- * \$5 million market value of debt
- * WACC of 9.375%
- * Corporate income tax rate of 15%

According to Modigliani and Miller's theory of capital structure with tax, what is the ungeared cost of equity?

- A. 8.79%
- B. 14.52%

- C. 10.27%
- D. 10.00%

Answer: D

NEW QUESTION # 109

XCV can borrow at either 9.5% fixed or the risk-free rate plus 1.3%.

XCV wishes to borrow at a variable rate and thinks that a swap may enable it to do so cheaply. BNM can borrow the same principal sum as XCV. It can borrow at 10.5% fixed or the risk-free rate plus 2.1%. BNM wishes to raise fixed rate debt. XCV and BNM have agreed to use an interest rate swap. They will share any savings equally. Calculate the effective swap rate that will be paid by XCV.

Give your answer to one decimal place.

□

Answer:

Explanation:

Pending

NEW QUESTION # 110

A company plans to raise \$15 million to finance an expansion project using a rights issue. Relevant data:

* Shares will be offered at a 20% discount to the present market price of \$12.50 per share.

* There are currently 3 million shares in issue.

* The project is forecast to yield a positive NPV of \$9 million.

What is the yield-adjusted Theoretical Ex-Rights Price following the announcement of the rights issue?

- A. \$11.25
- B. \$13.67
- C. \$11.67
- D. \$9.50

Answer: B

Explanation:

Step 1 - Determine rights price and number of new shares

Current share price = \$12.50

20% discount # rights price = $12.50 \times 0.8 = \$10.00$

Amount to be raised = \$15m # new shares = $15 / 10 = 1.5\text{m}$

Total shares after issue = $3\text{m} + 1.5\text{m} = 4.5\text{m}$

Step 2 - Total equity value after financing and project

Current equity value = $3\text{m} \times 12.50 = \37.5m

Add cash raised = +\$15m # \$52.5m

Add NPV of project = +\$9m # \$61.5m

Step 3 - Yield-adjusted TERP

$\text{TERP} = \frac{61.5}{4.5} = 13.666\ldots \approx \13.67

NEW QUESTION # 111

CIJ has decided to move its production plant to overseas country X.

This would make the product cheaper to produce.

The technology used to make the product is very advanced and some of the skilled staff would have to move to country X.

The Production Director has identified that there are some political risks in moving to country X.

For each of the political risks of moving to country X shown below, select the correct method for reducing the risk.

□

Answer:

Explanation:

□

NEW QUESTION # 112

A venture capitalist is most likely to take which THREE of the following exit routes?

- A. Trade sale to another company.
- B. Selling back to the original owners.
- C. Flotation via a stock market listing.
- D. Liquidation of the company.
- E. Raising long-term debt from the company.

Answer: A,C,D

NEW QUESTION # 113

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