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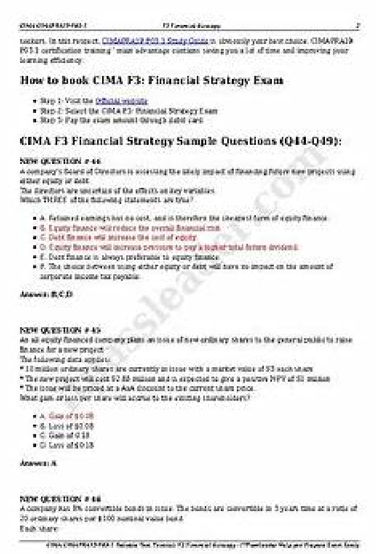

How to book CIMA F3: Financial Strategy Exam

CIMA F3 Financial Strategy Sample Questions (Q44-Q49):

NEW QUESTION # 44

Answer: B,C,D

NEW QUESTION # 45

Answer: A

NEW QUESTION # 46

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CIMA CIMAPRA19-F03-1 Exam is open to individuals who have completed the CIMA Professional Qualification or have an equivalent qualification. CIMAPRA19-F03-1 exam is designed to test the candidate's ability to apply financial theories and principles in a practical business setting. CIMAPRA19-F03-1 exam tests the candidate's ability to analyze and interpret financial data, evaluate financial risks, and develop effective financial strategies.

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CIMA F3 Financial Strategy Sample Questions (Q52-Q57):

NEW QUESTION # 52
Company A has made an offer to acquire Company Z.
Both companies are quoted and their current market share prices are:
* Company A - $4
* Company Z - $5
Shareholders in company Z have been given three alternative offers:
* Cash of $5.50 per share
* Share for share exchange on the basis of 3 for 2
* 10.5% long dated bond for every 20 shares
The bond is has a nominal value of $100 and the expected yield on bonds of similar risk is 10%.
You are advising a Company Z shareholder on the three offers.
She requires a 15% premium if she is to accept the offer.
In providing your advice, which of the following statements is correct?

- A. The bond offer is above the minimum threshold and should be accepted.
- B. The value of the consideration given by the cash and bond offers is certain, unlike the share offer.
- C. The share for share exchange is the only offer which is above the acceptance threshold.
- D. The bond offer is only worth $100 which represents a zero premium and should be rejected.

Answer: C

Explanation:
Quick check of each offer (per Company Z share):
Current price of Z: $5
Required 15% premium:
5×1.15=5.755 \times 1.15 = 5.755×1.15=5.75
Cash offer = $5.50
Premium = (5.50 # 5) / 5 = 10% # below 15%
Share-for-share: 3 A shares for every 2 Z shares
For 1 Z share # 1.5 A shares
A's price = $4 # value = 1.5 × 4 = $6.00
Premium = (6 # 5) / 5 = 20% # above 15%
Bond offer: 1 bond for every 20 Z shares
Coupon = 10.5% of 100 = 10.5
Required yield = 10% # bond value # 10.5 / 0.10 = $105
Value per Z share = 105 / 20 = $5.25
Premium = (5.25 # 5) / 5 = 5% # below 15%
So only the share exchange meets her required premium # C is correct.

NEW QUESTION # 53
A company has some 7% coupon bonds in issue and wishes to change its interest rate profile.
It has decided to do this by entering into a plain coupon interest rate swap with it's bank.
The bank has quoted a swap rate of: 6.0% - 6.5% fixed against LIBOR.
What will the company's new interest rate profile be?

- A. VARIABLE at LIBOR + 0.5%

- B. VARIABLE at LIBOR + 1.0%
- C. FIXED at 6.5%
- D. VARIABLE at LIBOR

Answer: B

NEW QUESTION # 54
A listed company is planning a share repurchase.
The following data applies:
* There are 10 million shares in issue
* The share repurchase will involve buying back 20% of the shares at a price of $0.75
* The company is holding $2 million cash
* Earnings for the current year ended are $2 million
The Directors are concerned about the impact that this repurchase programme will have on the company's cash balance and current year earnings per share (EPS) ratio.
Advise the directors which of the following statements is correct?

- A. The cash balance will decrease by 75% and EPS will increase by 25%.
- B. The cash balance will decrease by 20% and the EPS will increase by 25%.
- C. The cash balance will decrease by 75% and EPS will decrease by 25%.
- D. The cash balance will decrease by 20% and the EPS will decrease by 25%.

Answer: A

Explanation:
(Cash used = 2m shares × $0.75 = $1.5m; from $2m # 75% fall.
EPS: before = 2m / 10m = $0.20; after = 2m / 8m = $0.25 # 25% increase.)

NEW QUESTION # 55
The ex div share price of Company A's shares is $.3.50
An investor in Company A currently holds 2,000 shares.
Company A plans to issue a script divided of 1 new shares for every 10 shares currently held.
After the scrip divided, what will be the total wealth of the shareholder?
Give your answer to the nearest whole $.

Answer:

Explanation:
7000

NEW QUESTION # 56
A company's main objective is to achieve an average growth in dividends of 10% a year.
In the most recent financial year:
Sales are expected to grow at 8% a year over the next 5 years.
Costs are expected to grow at 5% a year over the next 5 years.
What is the minimum dividend payout ratio in 5 years' time that would allow the company to achieve its objective?

- A. 27.5%
- B. 22.5%
- C. 30.0%
- D. 21.7%

Answer: D

NEW QUESTION # 57
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