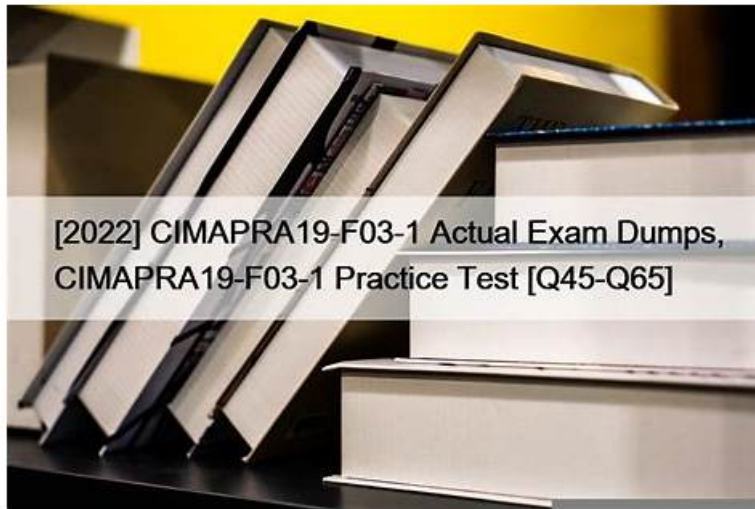


CIMAPRA19-F03-1 Exam Outline - Learning CIMAPRA19-F03-1 Materials



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CIMA F3 (F3 Financial Strategy) Certification Exam is an advanced-level exam that is designed for finance professionals who want to develop their knowledge and skills in financial strategy. CIMAPRA19-F03-1 exam is offered by the Chartered Institute of Management Accountants (CIMA), a globally recognized professional body that provides training and certification in management accounting.

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CIMA F3 Financial Strategy Sample Questions (Q428-Q433):

NEW QUESTION # 428

PPA owns \$500,000 of shares in Company ABB.

Company ABB has a daily volatility of 2% of its share price. Calculate the 12-day value at risk that shows the most PPA can expect to lose during a 12-day period (PPA wishes to be 90% certain that the actual loss in any month will be less than your predicted figure).

Give your answer to the nearest thousand dollars.

Answer:

Explanation:

Pending

NEW QUESTION # 429

A company has:

* A price/earnings (P/E) ratio of 10.

* Earnings of \$10 million.

* A market equity value of \$100 million.

The directors forecast that the company's P/E ratio will fall to 8 and earnings fall to \$9 million.

Which of the following calculations gives the best estimate of new company equity value in \$ million following such a change?

- A. ☐
- B. ☒
- C. ☐
- D. ☐

Answer: B

NEW QUESTION # 430

Which THREE of the following are the most likely exit routes that apply to a venture capitalist?

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

Answer: A,B,E

Explanation:

Most likely VC exit routes are:

A). Flotation via a stock market listing (IPO) - classic VC exit.

B). Trade sale to another company - very common exit to a strategic buyer.

C). Selling back to the original owners / management (MBO/MBI) - another recognised route.

Liquidation (D) is a last-resort failure outcome, not a likely planned exit, and (E) raising long-term debt is not an exit at all.

NEW QUESTION # 431

Company R is a major food retailer. It wishes to acquire Company S, a food manufacturer.

Company S currently supplies many stores owned by Company R with food products that it manufactures.

Company S is of similar size to Company R but has a lower credit rating.

Which of the following is most likely to be a synergistic benefit to R on purchasing S?

- A. Lower cost of borrowing due to the acquisition of a company with a different credit rating.
- B. Savings due to a reduction in purchase costs and more control over the value chain.
- C. Cost savings due to reducing the range of products manufactured by Company S.
- D. Reduced competition resulting in the ability to raise retail selling prices for food products.

Answer: B

Explanation:

R is a retailer; S is its supplier (manufacturer). The classic vertical-integration synergy is lower purchase costs and better value-chain control.

NEW QUESTION # 432

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

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

Answer: B,C

NEW QUESTION # 433

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