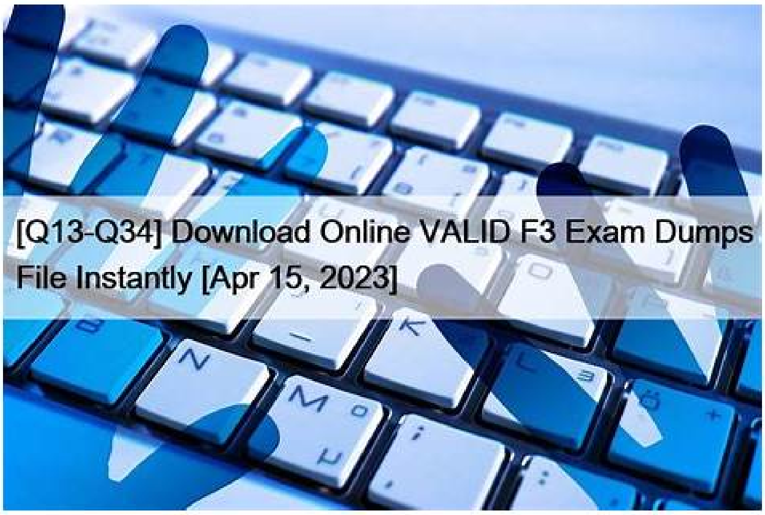
Valid F3 Exam Discount & Well F3 Prep



P.S. Free 2026 CIMA F3 dumps are available on Google Drive shared by Exams4sures: https://drive.google.com/open?id=1RRhdPL2H3wHGx6OAdKpxJ74q_109mR3O

The CIMA F3 certification provides is beneficial to accelerate your career in the tech sector. Today, the CIMA certification is a fantastic choice to get high-paying jobs and promotions, and to achieve it, you must crack the challenging F3 Exam. It is critical to prepare with actual F3 Financial Strategy (F3) exam questions if you have less time and want to clear the test in a short time.

CIMA F3 Exam Syllabus Topics:

Section	Weight	Objectives
Sources of Long-Term Funds	25%	- Equity Finance • 1. Ordinary shares • 2. Rights issues • 3. Private placements - Capital Structure and Dividend Policy • 1. Capital structure theories • 2. Dividend policy theories • 3. Cost of capital - Debt Finance • 1. Lease finance • 2. Loan notes and bonds • 3. Bank borrowing

Business Valuation	40%	- Post-Transaction Issues • 1. Integration planning • 2. Value realization • 3. Performance monitoring - Mergers and Acquisitions • 1. Strategic rationale • 2. Acquisition financing • 3. Financial implications - Business Valuation Techniques • 1. Earnings and market-based valuation • 2. Discounted cash flow valuation • 3. Asset-based valuation
Financial Policy Decisions	15%	- Development of Financial Strategy • 1. Financing decisions • 2. Dividend decisions • 3. Investment decisions - Strategic Financial Objectives • 1. Stakeholder objectives • 2. Shareholder wealth maximization • 3. Financial and non-financial objectives
Financial Risks	20%	- Interest Rate Risk Management • 1. Interest rate exposure • 2. Forward rate agreements • 3. Interest rate derivatives - Currency Risk Management • 1. Translation exposure • 2. Transaction exposure • 3. Hedging techniques - Risk Identification and Assessment • 1. Market risk • 2. Credit risk • 3. Liquidity risk

Well CIMA F3 Prep - F3 Premium Files

Propulsion occurs when using our F3 preparation quiz. They can even broaden amplitude of your horizon in this line. Of course, knowledge will accrue to you from our F3 training guide. There is no inextricably problem within our F3 Learning Materials. Motivated by them downloaded from our website, more than 98 percent of clients conquered the difficulties. So can you as long as you buy our F3 exam braindumps.

CIMA F3 Financial Strategy Sample Questions (Q295-Q300):

NEW QUESTION # 295
Which THREE of the following long term changes are most likely to increase the credit rating of a company?

- A. A decrease in the (Net debt) / (Earnings before interest, tax, depreciation and amortisation) ratio.
- B. A decrease in the (Book value of debt) / (Book value of equity) ratio.
- C. A decrease in the dividend cover ratio.
- D. An increase in the free cashflow generated from operations.
- E. An increase in the interest cover ratio.

Answer: A,D,E

Explanation:
We're looking for long-term changes that would improve a company's credit rating (i.e. reduce perceived credit risk and increase capacity to service debt):
A). Increase in interest cover (EBIT / interest) # higher coverage, safer for lenders # positive.
B). Decrease in (Net debt)/(EBITDA) # lower leverage relative to earnings # positive.
C). Increase in free cash flow from operations # more internally generated cash to pay interest and repay debt # positive.
D). Decrease in (Book debt)/(Book equity) is also a good sign in reality, but the question restricts us to three; exam focus is usually on coverage and cash flow-based ratios, so A, B and C are the best three.
E). Decrease in dividend cover (earnings / dividend) means paying a larger proportion of earnings out as dividends # less retained profit and weaker protection for creditors # negative for credit rating.
So the three most likely to improve the rating: A, B, C.

NEW QUESTION # 296
A company is in the process of issuing a 10 year $100 million bond and is considering using an interest rate swap to change the interest profile on some or all of the $100 million new finance.
The company has a target fixed versus floating rate debt profile of 1:1. Before issuing the bond its debt profile was as follows:

Floating rate bank borrowing	**$200 million**
Fixed rate bond	$200 million
Total	$400 million

Which of the following is the most appropriate interest rate swap structure for the company?

- A. Receive fixed pay floating interest rate swap for $50 million.
- B. Pay fixed receive floating interest rate swap for $50 million.
- C. Pay fixed receive floating interest rate swap for $100 million.
- D. Receive fixed pay floating interest rate swap for $100 million.

Answer: A

Explanation:
The most appropriate swap is to receive fixed and pay floating on $50 million of the new debt.

NEW QUESTION # 297
Company XXY operates in country X with the X$ as its currency. It is looking to acquire company ZZY which operates in country Z with the Z$ as its currency.
The assistant accountant at Company XXY has started to prepare an initial valuation of Company ZZY's equity for the first 3 years, however their valuation is incomplete. TBC' in the table below indicates that her calculations have yet to be completed.

	Year 1	Year 2	Year 3
Forecast free cash flow to all investors Z$ million	200	220	240
Forecast exchange rate	TBC	TBC	TBC
Forecast free cash flow to all investors X$ million	TBC	TBC	TBC
Discount factor @ 8%	0.926	0.857	0.794
Present value X$ million	TBC	TBC	TBC

The following information is relevant:

Current exchange rate	Z$ 1 = X$ 2
Rate of inflation in country X	2%
Rate of inflation in country Z	4%

What is the correct figure (to the nearest million S) to include in year 3 as the present value in X$ million?

- A. X$504 million
- B. X$453 million
- C. X$360 million
- D. X$401 million

Answer: C

NEW QUESTION # 298

Which of the following would be a reason for a company to adopt a low dividend pay-out policy?

- A. Using dividends to give a signal to the stock market
- B. High profitability
- C. A lack of investment opportunities
- D. A lack of alternative sources of finance

Answer: A

NEW QUESTION # 299

Company A has a cash surplus.
The discount rate used for a typical project is the company's weighted average cost of capital of 10%.
No investment projects will be available for at least 2 years.
Which of the following is currently most likely to increase shareholder wealth in respect of the surplus cash?

- A. Paying the surplus cash as a dividend at the earliest opportunity.
- B. Investing in a 2 year bond returning 5% each year.
- C. Investing in the local money market at 4% each year.
- D. Maintaining the cash in a current account.

Answer: A

Explanation:
A company with no projects for 2 years and a WACC of 10% should not lock surplus cash into investments earning less than 10%, as that destroys shareholder value. The best way to maximise shareholder wealth is to return the surplus so shareholders can invest at their own required return.

NEW QUESTION # 300
......