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>> **Formal F3 Test** <<

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## CIMA F3 Financial Strategy Sample Questions (Q415-Q420):

### NEW QUESTION # 415

A product costs USD10 when purchased in the USA. The same product costs USD12 when it is purchased in the UK and the price in GBP is converted to USD.

Which of the following statement concerning purchasing power parity is correct?

- **A. Economic forces should eliminate the price difference. but there could be market imperfections that permit it to persist.**
- B. Economic forces will bring the prices in the USA and UK into line.
- C. The exchange rate between the USD and GBP will change so that tie price differential on this product (and at other products) is eliminated.
- D. This type of price defereential is a reliable baas for predicting currency movements

**Answer: A**

### NEW QUESTION # 416

A listed entertainment and media company produces and distributes films globally. The company invests heavily in intellectual property in order to create the scope for future film projects. The company has five separate distribution companies, each managed as a separate business unit. The company is seeking to sell one of its business units in a management buy-out (MBO) to enable it to raise finance for proposed new investments. The business unit managers have been in discussions with a bank and venture capitalists regarding the financing for the MBO. The venture capitalists are only prepared to invest a mixture of debt and equity and have suggested the following:

	\$ million
Agreed selling price	100
Equity invested by managers	35
Equity invested by venture capitalists	30
Borrowing from venture capitalist – secured, 5% interest, redeemable in 5 years	35

The venture capitalists have stated that they expect a minimum return on their equity investment of 30% a year on a compound basis over the first 5 years of the MBO. No dividends will be paid during this period.

Advise the MBO team of the total amount due to the venture capitalist over the 5-year period to satisfy their total minimum return?

- A. \$111.39 million
- B. \$120.14 million
- C. \$155.14 million
- D. \$146.39 million

**Answer: C**

Explanation:

Equity: \$30m

Debt: \$35m at 5% interest, redeemable in 5 years

They require 30% p.a. compound on the equity and no dividends are paid.

Equity value required in 5 years

Future value =  $30 \times 1.3^5 = 30 \times 3.71293 = \$111.39m$

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