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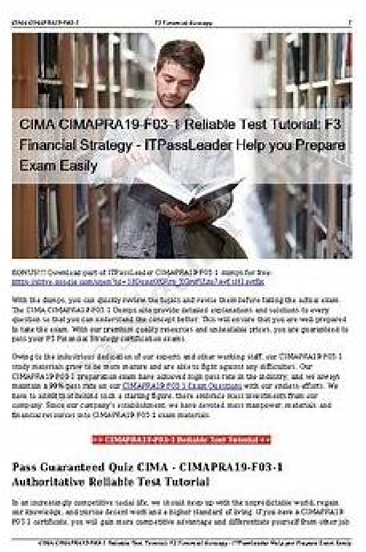

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CIMA CIMAPRA19-F03-1 Exam Syllabus Topics:

Section	Weight	Objectives

Topic 1: Business Valuation	40%	- Impairment testing and value management - Mergers, acquisitions and divestments • 1. Valuation of target companies • 2. Financing and post-deal integration - Investment appraisal • 1. NPV, IRR, payback, discounted payback • 2. Adjusted present value (APV) - Valuation methods • 1. Relative valuation: P/E, EV/EBITDA • 2. Discounted cash flow (DCF) • 3. Asset-based valuation
Topic 2: Financial Risks	20%	- Risk management techniques • 1. Hedging strategies • 2. Derivatives: futures, forwards, swaps, options - Risk measurement and assessment • 1. Value-at-Risk, sensitivity analysis - Risk reporting and governance - Types of financial risk • 1. Interest rate risk • 2. Credit and liquidity risk • 3. Foreign exchange risk
Topic 3: Financial Policy Decisions	15%	- Strategic financial objectives and stakeholder impact • 1. Financial objective setting • 2. ESG and ethical influences • 3. Taxation and regulatory framework - Interaction between investment, financing and dividend decisions
Topic 4: Sources of Long-term Funds	25%	- Equity finance • 1. Flotation and listing methods • 2. Ordinary shares, preference shares, rights issues - Dividend policy and distribution strategies - Debt finance • 1. Bonds, loans, convertible instruments • 2. Leasing and sale-and-leaseback - Capital structure theories and WACC • 1. Modigliani-Miller propositions • 2. Cost of capital calculation

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CIMA F3 Financial Strategy Sample Questions (Q31-Q36):

NEW QUESTION # 31
Using the CAPM, the expected return for a company is 11%. The market return is 8% and the risk free rate is
2%.
What does the beta factor used in this calculation indicate about the risk of the company?

- A. It has lower risk than the average market risk.
- B. It has the same risk as the average market risk.
- C. It has greater risk than the average market risk.
- D. It is not possible to tell from CAPM.

Answer: C

Explanation:
Likely outcomes after two listed companies in the same industry merge:
A). Increase in customer base - yes, customers of both firms now belong to the combined entity.
B). Competition authorities step in to stop... - that usually happens before or to prevent the merger, not "after it has happened", so not chosen.
C). Decrease in employee motivation due to internal changes - very common effect of mergers (uncertainty, restructuring).
D). Changes to supplier relationships owing to internal changes - the merged firm will have different bargaining power and processes; very likely.
E). Cost savings from synergistic benefits and economies of scale - one of the main motives for merger.

NEW QUESTION # 32
Company A is unlisted and all-equity financed. It is trying to estimate its cost of equity.
The following information relates to another company, Company B, which operates in the same industry as Company A and has similar business risk:
Equity beta = 1.6
Debt:equity ratio 40:60
The rate of corporate income tax is 20%.
The expected premium on the market portfolio is 7% and the risk-free rate is 5%.
What is the estimated cost of equity for Company A?
Give your answer to one decimal place.

Answer:

Explanation:
? %
12.3, 12.30

NEW QUESTION # 33
A listed company is financed by debt and equity.
If it increases the proportion of debt in its capital structure it would be in danger of breaching a debt covenant imposed by one of its lenders.
The following data is relevant:

	$ million
Issued share capital ($1 nominal)	2,000
Retained earnings	1,200
Market capitalisation	8,000

The company now requires $800 million additional funding for a major expansion programme.
Which of the following is the most appropriate as a source of finance for this expansion programme?

- A. Retained earnings
- B. Rights issue
- C. Private placement of a bond
- D. Bank overdraft

Answer: B

Explanation:
In CIMA F3, when selecting an appropriate source of finance, you match the type and maturity of finance to the purpose of the funds, and you must also respect any constraints such as debt covenants and target gearing.
Here the company "is financed by debt and equity" and is already close to breaching a debt covenant if it increases the proportion of debt. That immediately rules out additional long-term borrowing such as a private placement of a bond (B) and also makes a bank overdraft (D) inappropriate: an overdraft is short-term, potentially repayable on demand, and is still debt, so it worsens gearing and covenant pressure.
The project is a major expansion programme, so it requires long-term, stable capital. F3 material emphasises that for a listed company needing substantial equity finance, a rights issue is usually the preferred mechanism:
it raises new equity, does not increase financial risk, and allows existing shareholders to maintain their proportional ownership by taking up their rights.
"Retained earnings" (A) represent accumulated past profits already part of equity; they are not a mechanism for raising an immediate $800m of new cash for investment. Therefore, the most appropriate source of finance in this situation is a rights issue.

NEW QUESTION # 34
Company A is a large well-established listed entertainment company and Company B is a small unlisted company specializing in providing online media streaming.
Company A has a gearing ratio of 60% (using book values) and interest cover of 2.
Company A is considering making an offer for Company B, either a cash offer financial by raising additional debt finance or a share-for-share exchange.
Which of the following is most likely to occur if Company A offers a share-for exchange rather than offering cash finance by raising

debt?

- A. Earnings per share would be higher.
- B. There would be no dilution f of control.
- C. Divided per share would be higher.
- D. Gearing would be lower.

Answer: D

Explanation:
Two options for Company A buying B:
Cash offer financed by new debt # increases debt, so gearing goes up.
Share-for-share exchange # issues new shares (equity) instead of increasing debt.
So, relative to a debt-financed cash bid, a share-for-share offer leads to lower gearing (or at least avoids increasing gearing further).
The others are unlikely:
A & B: Using shares instead of (usually cheaper) debt doesn't generally make EPS or DPS higher.
D: Issuing new shares dilutes control, so there is dilution, not "no dilution".

NEW QUESTION # 35
Company A is planning to acquire Company B. Both companies are listed and are of similar size based on market capitalisation No approach has yet been made to Company B's shareholders as the directors of Company A are undecided about the most suitable method of financing the offer Two methods are under consideration a share exchange or a cash offer financed by debt.
Company A currently has a gearing ratio (debt to debt plus equity) of 30% based on market values. The average gearing ratio (debt to debt plus equity) for the industry is 50% Although no formal offer has been made there have been market rumours of the proposed bid. which is seen as favorable to Company A. As a consequence. Company As share price has risen over the past few weeks while Company B's share price has fallen.
Which THREE of the following statements are most likely to be correct?

- A. Based on current share price movements, a share exchange would mean Company A has to issue fewer shares to acquire Company B than it would have done a few weeks ago
- B. The method of finance chosen will not affect the post-acquisition earning per share of the combined business
- C. Company A's gearing will increase following a share exchange.
- D. Company B's shareholders will be able to participate in the future growth of the combined business if it is a share exchange
- E. Company A's weighted average cost of capital will fall if financing is with debt

Answer: A,E

NEW QUESTION # 36
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