Jméno a příjmení - pište do okénka

Učo

Číslo zadání

Martha Bertriz Contreras Murrieta

556866

Choose the incorrect statement regarding finance

- Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit = 400.
- **A** 9.17%
- **B** 6.38%
- C 5.93%
- **D** 4.17%
- If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal with.
- A The principle of multiplication.
- B The principle of comparative advantage.
- C The principle of materiality.
- **D** The principle of absolute advantage.
- If the value of financial leverage is 2.4, it implies
- A Liabilities > Equity.
- \mathbf{B} Liabilities = Equity.
- \mathbf{C} Assets = Equity.
- **D** Liabilities < Equity.
- 4 If asset turnover ratio equals to 1.5, what kind of company it probably is.
- This is probably a service providing company.
- B This is probably a capital-intensive company.
- ${f C}$ We are unable to determine a kind of business.
- **D** This is probably a monopoly.
- **5** Choose the correct statement:
- A Financial leverage is always positive.
- **B** Financial leverage can equal to 0.5.
- C We classify financial leverage as an indicator of indebtedness.
- **D** If financial leverage is equal to 1, it means that the firm uses only debt for financing.
- 6 The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
- **A** 19.2%
- **B** 12.8%
- C 20%
- **D** 36%

- 7 Choose the incorrect statement regarding financial planning:
- Predictions in financial planning are always uncertain.
- **B** The simplest prediction method is based on sales prediction.
- Yeredictions in financial planning are very accurate.
- **D** Creating a financial plan requires a thorough knowledge of the company based on financial analysis.
- What should be the main goal of a corporation?
- A Maximizing the company's profit.
- Maximizing company value.Maximizing project activities.
- **D** Cost minimization in any case.
- EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
- A 14%.
- **B** 5.5%.
- C 19.5%.
- **D** 8.5%.
- 10 Choose which of the firm's decision is an investment decision.
- A Purchase of bonds.
- B Issue of shares.
- C Purchase of a business plant.
- **D** Reinvestment of profit.
- The company's <u>ROA</u> is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
- A Further debt financing would have a positive effect on ROE (positive leverage effect).
- B Further debt financing would have a negative effect on ROE (negative leverage effect).
- C It is possible to estimate the effect on ROA, not
- **D** It is not possible to determine the effect on ROE.

- If a company has debt with both fixed and floating interest rate, what effect will a general rise in interest rates in the economy have on the interest coverage ratio?
- A The interest coverage ratio will not change.
- B The interest coverage ratio will increase.
- C The interest coverage ratio will decrease.
- D Interest rate changes are not included in the indicator.
- Select the incorrect statement regarding asset turnover.
 - A The higher the value of the indicator, the higher the ROA and the lower the ROE.
 - B This is a determinant of company growth.
 - C The higher the value of the indicator, the higher the ROA and ROE.
- ${f D}$ It is related to the length of the company's cash cycle.
- DuPont's five-factor decomposition does not include:
- Operating profit margin.
- B Effect of interest burden.
- X Tax effect.
- The length of the cash cycle.
- 15 Choose the correct statement:
- **A** The profit margin can also be understood as a competitive constraint.
- **B** Profit margin can also be understood as capacity and competitive constraint.
- C Asset turnover can also be understood as a capacity and competitive constraint.
- D Asset turnover can also be understood as a competitive constraint.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Hany Zhang	546253	6



- Choose the correct statement:
- The profit margin can also be understood as a competitive constraint.
- Profit margin can also be understood as capacity and competitive constraint.
 - Asset turnover can also be understood as a capacity and competitive constraint.
 - Asset turnover can also be understood as a competitive constraint.



- Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit = 400.
- 9.17% A
- 6.38% \mathbf{R}
- 5.93% C
- 4.17% D
- What should be the main goal of a corporation? 3
- Maximizing the company's profit.
- Maximizing company value. В
- Maximizing project activities. C
- Cost minimization in any case.
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- Choose the correct statement: 5
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 - 36% D

- If a company has debt with both fixed and floating interest rate, what effect will a general rise in interest rates in the economy have on the interest coverage ratio?
- The interest coverage ratio will not change. A
- The interest coverage ratio will increase. \mathbf{B}
- The interest coverage ratio will decrease. \mathbf{C}
- Interest rate changes are not included in the indi- \mathbf{D} cator.
- 8 ∐Af the value of financial leverage is 2.4, it implies
- Liabilities > Equity. A
- В Liabilities = Equity.
- Assets = Equity. \mathbf{C}
- Liabilities < Equity. \mathbf{D}
- 9 Select the incorrect statement regarding asset tur-
- The higher the value of the indicator, the higher the ROA and the lower the ROE.
- This is a determinant of company growth. В
- The higher the value of the indicator, the higher the ROA and ROE.
- It is related to the length of the company's cash cycle.
- Choose which of the firm's decision is an investment 10 decision.
- Purchase of bonds. A
- Issue of shares. \mathbf{B}
- Purchase of a business plant. \mathbf{c}
- Reinvestment of profit.
 - DuPont's five-factor decomposition does not inclu-
- Operating profit margin. A
- Effect of interest burden. \mathbf{B}
- Tax effect. \mathbf{C}
- The length of the cash cycle. \mathbf{D}
- 12 If asset turnover ratio equals to 1.5, what kind of company it probably is.
 - This is probably a service providing company. A
- This is probably a capital-intensive company. \mathbf{B}
- We are unable to determine a kind of business. \mathbf{C}
- This is probably a monopoly. \mathbf{D}



- Choose the incorrect statement regarding financial planning:
- A Predictions in financial planning are always uncertain.
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- If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal with.
- A The principle of multiplication.
- **B** The principle of comparative advantage.
- C The principle of materiality.
- **D** The principle of absolute advantage.



- 15 The company's ROA is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
- A Further debt financing would have a positive effect on ROE (positive leverage effect).
- **B** Further debt financing would have a negative effect on ROE (negative leverage effect).
- C It is possible to estimate the effect on ROA, not ROE.
- **D** It is not possible to determine the effect on ROE.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Smelle a programmy		50

- If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal wi-
- The principle of multiplication. \mathbf{A}
- The principle of comparative advantage.
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- 14%.
- 5.5%.
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- Select the incorrect statement regarding asset tur-3
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- 9.17%
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- If the value of financial leverage is 2.4, it implies
- Liabilities > Equity. A
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- a Steti
- If asset turnover ratio equals to 1.5, what kind of 8 company it probably is.
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- 10 | Choose the incorrect statement regarding financial planning:
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- 11 What should be the main goal of a corporation?
- Maximizing the company's profit. A
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- Maximizing project activities. C
- Cost minimization in any case.
- **12** Choose the correct statement:
- Financial leverage is always positive.
- Financial leverage can equal to 0.5. (B)
- We classify financial leverage as an indicator of in- \mathbf{C} debtedness.
- If financial leverage is equal to 1, it means that the \mathbf{D} firm uses only debt for financing.

- DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- B Effect of interest burden.
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- **D** The length of the cash cycle.
- 14 If a company has debt with both fixed and floating interest rate, what effect will a general rise in interest rates in the economy have on the interest coverage ratio?
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- D Asset turnover can also be understood as a competitive constraint.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
EMMAXIVEL BADZIE	546128	11

- If asset turnover ratio equals to 1.5, what kind of company it probably is.
- A This is probably a service providing company.
- ${\bf B}_{{\bf \cdot}}$ This is probably a capital-intensive company.
- C We are unable to determine a kind of business.
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- 8 What should be the main goal of a corporation?
- A Maximizing the company's profit.
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- **B** 6.38%
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- 14 If the value of financial leverage is 2.4, it implies that:
- A Liabilities > Equity.
- \mathbf{B} Liabilities = Equity.
- C Assets = Equity.
- **D** Liabilities < Equity.
- DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- B Effect of interest burden.
- C Tax effect.
- \mathbf{D} The length of the cash cycle.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
CFCILIA MASCIMENTO VIANNA	556316	10

- 1 Choose the correct statement:
- Financial leverage is always positive.
- Financial leverage can equal to 0.5. \mathbf{B}
- We classify financial leverage as an indicator of in-0 debtedness.
- If financial leverage is equal to 1, it means that the D firm uses only debt for financing.
- If asset turnover ratio equals to 1.5, what kind of company it probably is.
- This is probably a service providing company. A
- This is probably a capital-intensive company. \mathbf{B}
- We are unable to determine a kind of business. 0
- This is probably a monopoly. \mathbf{D}
- DuPont's five-factor decomposition does not inclu-
- Operating profit margin.
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- Tax effect. ~ C
 - The length of the cash cycle. \mathbf{D}
 - If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal wi-
- The principle of multiplication. : A
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 - 5 Choose the correct statement:
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 - Asset turnover can also be understood as a capacity and competitive constraint.
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 - Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit = 400.
 - 9.17%

 - 6.38% \mathbf{B}
 - 5.93%
 - \mathbf{D} 4.17%
- 400 = 0,4

- Select the incorrect statement regarding asset tur-
- The higher the value of the indicator, the higher the ROA and the lower the ROE.
- This is a determinant of company growth. \mathbf{B}
- The higher the value of the indicator, the higher the \mathbf{c} ROA and ROE.
- It is related to the length of the company's cash cycle.
- The company's net profit margin is 16%, the tax 8 burden is 20%. What is the operating profit mar-
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- Choose which of the firm's decision is an investment 9 decision.
- Purchase of bonds. A
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- 10 EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
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- What should be the main goal of a corporation? 11
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- Maximizing company value. B
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- Choose the incorrect statement regarding financial planning:
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- If the value of financial leverage is 2.4, it implies that:
- (A) Liabilities > Equity.
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- \times **C** Assets = Equity.
 - D Liabilities < Equity.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
LIDIA CLODIA GOMES	546164	15

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Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Deniz SENLIK	556300	3

- Choose the correct statement: 1
- Financial leverage is always positive. \checkmark (A)
- Financial leverage can equal to 0.5. R
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 - exp retun: 14"1" ject? 14%. bond: 5.5%.
 - 5.5%. В
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 - 19.2%
 - 12.8%
- \mathbf{B} 20%
 - 36%

- $\frac{0.16}{(1-0.20)} = 0.2$

- Select the incorrect statement regarding asset tur-7 nover.
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- The higher the value of the indicator, the higher the ROA and ROE. "
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- cator.
- 11 Determine the company's sustainable growth rate if you know the following information: ROA = 10%, O.GO ROE = 14%, EAT = 1000, Payout portion of profit
 - ROE x Ploubork = 400.1- ROT X Ploubook
- 9.17% A 6.38% В
- 010 x 0.40 5.93% 040 XOLG -1 4,17% $\langle \mathbf{D} \rangle \rangle$
- Choose which of the firm's decision is an investment decision.
- Purchase of bonds.
- Issue of shares.
- Purchase of a business plant.
 - Reinvestment of profit.

- DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- B Effect of interest burden.
- C Tax effect.
- (D) The length of the cash cycle.
- The company's ROA is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
- A) Further debt financing would have a positive effect on ROE (positive leverage effect).
- **B** Further debt financing would have a negative effect on ROE (negative leverage effect).
- C It is possible to estimate the effect on ROA, not ROE.
- D It is not possible to determine the effect on ROE.
- If asset turnover ratio equals to 1.5, what kind of company it probably is.
- A This is probably a service providing company.
- B This is probably a capital-intensive company.
- C We are unable to determine a kind of business.—
- D This is probably a monopoly. —

ROA= 0.12.

200.000

Debt= 1.500,000

Nathromo / Space to idois

yell horal Noc

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
TAUSIF AHMED	546163	14

- 1 What should be the main goal of a corporation?
- A Maximizing the company's profit.
- B Maximizing company value.
- C Maximizing project activities.
- **D** Cost minimization in any case.
- The company's ROA is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
- **A** Further debt financing would have a positive effect on ROE (positive leverage effect).
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- ${f C}$ It is possible to estimate the effect on ROA, not ROE.
- **D** It is not possible to determine the effect on ROE.
- The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
- **A** 19.2%
- **B** 12.8%
- C 20%
- **D** 36%
- If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal with.
- **A** The principle of multiplication.
- **B** The principle of comparative advantage.
- **C** The principle of materiality.
- **D** The principle of absolute advantage.
- **5** Choose which of the firm's decision is an investment decision.
- A Purchase of bonds.
- **B** Issue of shares.
- Purchase of a business plant.
- **D** Reinvestment of profit.
- **6** Choose the correct statement:
- **A** The profit margin can also be understood as a competitive constraint.
- **B** Profit margin can also be understood as capacity and competitive constraint.
- C Asset turnover can also be understood as a capacity and competitive constraint.
- D Asset turnover can also be understood as a competitive constraint.

- EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
- **A** 14%.
- **B** 5.5%.
- C 19.5%.
- **D** 8.5%.
- If a company has debt with both fixed and floating interest rate, what effect will a general rise in interest rates in the economy have on the interest coverage ratio?
- A The interest coverage ratio will not change.
- **B** The interest coverage ratio will increase.
- £ The interest coverage ratio will decrease.
- **D** Interest rate changes are not included in the indicator.
- 9 Select the incorrect statement regarding asset tur-
- A The higher the value of the indicator, the higher the ROA and the lower the ROE.
- **B** This is a determinant of company growth.
- The higher the value of the indicator, the higher the ROA and ROE.
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- 10 If asset turnover ratio equals to 1.5, what kind of company it probably is.
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- **C** We are unable to determine a kind of business.
- **D** This is probably a monopoly.
- 11 Choose the correct statement:
- A Financial leverage is always positive.
- **B** Financial leverage can equal to 0.5.
- C We classify financial leverage as an indicator of indebtedness.
- **D** If financial leverage is equal to 1, it means that the firm uses only debt for financing.

- 12 Choose the incorrect statement regarding financial planning:
- A Predictions in financial planning are always uncertain.
- **B** The simplest prediction method is based on sales prediction.
- $oldsymbol{\epsilon}$ Predictions in financial planning are very accurate.
- **D** Creating a financial plan requires a thorough knowledge of the company based on financial analysis.
- DuPont's five-factor decomposition does not include:
- A Operating profit margin.
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- D The length of the cash cycle.
- Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit = 400.
- A 9.17%
- **B** 6.38%
- **C** 5.93%
- **D** 4.17%
- 15 If the value of financial leverage is 2.4, it implies that:
- ∧ Liabilities > Equity.
- **B** Liabilities = Equity.
- C Assets = Equity.
- **D** Liabilities < Equity.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Oreylle Finmileyo	556 287	12

- 1 What should be the main goal of a corporation?
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- 4 The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
- **A** 19.2%
- **B** 12.8%
- C 20%
- **D** 36%
- If a company has debt with both fixed and floating interest rate, what effect will a general rise in interest rates in the economy have on the interest coverage ratio?
 - A The interest coverage ratio will not change.
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- C The interest coverage ratio will decrease.
- **D** Interest rate changes are not included in the indicator.
- 6 If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal with
- **A** The principle of multiplication.
- B The principle of comparative advantage.
- C The principle of materiality.
- **D** The principle of absolute advantage.

- Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit = 400.
- A 9.17% '
- **B** 6.38%
- **C** 5.93%
- **D** 4.17%
- B DuPont's five-factor decomposition does not include:
- A Operating profit margin. X
- **B** Effect of interest burden.
- C Tax effect. ⋉
- **D** The length of the cash cycle.
- If asset turnover ratio equals to 1.5, what kind of company it probably is.
- A This is probably a service providing company.
- **B** This is probably a capital-intensive company.
- C We are unable to determine a kind of business.
- **D** This is probably a monopoly.
- 10 Choose which of the firm's decision is an investment decision.
 - A Purchase of bonds.
- B Issue of shares.
- C Purchase of a business plant.
- **D** Reinvestment of profit.
- The company's ROA is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
- A Further debt financing would have a positive effect on ROE (positive leverage effect).
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- 13 Choose the correct statement:
- **A** The profit margin can also be understood as a competitive constraint.
- **B** Profit margin can also be understood as capacity and competitive constraint.
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- A 14%.
- **B** 5.5%.
- C 19.5%.
- **D** 8.5%.
- Select the incorrect statement regarding asset turnover.
- **A** The higher the value of the indicator, the higher the ROA and the lower the ROE.
- **B** This is a determinant of company growth.
- C The higher the value of the indicator, the higher the ROA and ROE.
- ${f D}$ It is related to the length of the company's cash cycle. \swarrow

MPF_AFA	P: 1	lst test	
Jméno a příjmení – pište do okénka		Učo	Číslo zadání
Lulgigya Pashali		556290	1
1 Choose the correct statement: A Financial leverage is always positive. B Financial leverage can equal to 0.5. C We classify financial leverage as an indicator of indebtedness. If financial leverage is equal to 1, it means that the firm uses only debt for financing. 2 DuPont's five-factor decomposition does not include: A Operating profit margin. B Effect of interest burden. C Tax effect.	C	Choose the correct statement: The profit margin can also be under petitive constraint. Profit margin can also be under and competitive constraint. Asset turnover can also be under and competitive constraint. Asset turnover can also be under titive constraint. Determine the company's sustaint if you know the following information ROE = 14%, EAT = 1000, Payou	estood as capacity estood as a capacity estood as a compe- enable growth rate ation: ROA = 10%,
 The length of the cash cycle. What should be the main goal of a corporation? A Maximizing the company's profit. B Maximizing company value. C Maximizing project activities. D Cost minimization in any case. 	A B C	= 400. 9.17% 6.38% 5.93% 4.17%	
If we focus on a question of whether a company can deliver more value through an activity than others which principle of responsible business we deal with. The principle of multiplication. The principle of comparative advantage. The principle of materiality. The principle of absolute advantage.	, ,	planning: Predictions in financial planning tain. The simplest prediction method prediction. Predictions in financial planning Creating a financial plan red knowledge of the company base	g are always uncer- l is based on sales gare very accurate. Quires a thorough
5 Select the incorrect statement regarding asset turnover.		lysis.	

- The higher the value of the indicator, the higher the ROA and the lower the ROE.
- This is a determinant of company growth.
- The higher the value of the indicator, the higher the ROA and ROE.
- It is related to the length of the company's cash \mathbf{D} cycle.
- If asset turnover ratio equals to 1.5, what kind of 6 company it probably is.
- This is probably a service providing company.
- This is probably a capital-intensive company.
- We are unable to determine a kind of business. \mathbf{C}
- This is probably a monopoly. \mathbf{D}
- If the value of financial leverage is 2.4, it implies that:
- Liabilities > Equity.
- Liabilities = Equity. \mathbf{B}
- \mathbf{C} Assets = Equity.
- D Liabilities < Equity.

- 11 | EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
 - 14%.
- 5.5%. В
- 19.5%. \mathbf{C}
- \mathbf{D} 8.5%.
- The company's net profit margin is 16%, the tax 12 burden is 20%. What is the operating profit mar-
- gin?
 19.2% on het projet tail burden / (1-T,1);
 12.8% (6+2) ((1-20) = 36% 36; 10 = 380; A
- \mathbf{B}
- \mathbf{C} \mathbf{D}

- Choose which of the firm's decision is an investment decision.
- A Purchase of bonds.
- B Issue of shares.
- Purchase of a business plant.
- **D** Reinvestment of profit.
- 14 If a company has debt with both fixed and floating interest rate, what effect will a general rise in interest rates in the economy have on the interest coverage ratio?
 - A The interest coverage ratio will not change.
- **B** The interest coverage ratio will increase.
- C The interest coverage ratio will decrease.
- D Interest rate changes are not included in the indicator.
- The company's ROA is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
- A Further debt financing would have a positive effect on ROE (positive leverage effect).
- B Further debt financing would have a negative effect on ROE (negative leverage effect).
- It is possible to estimate the effect on ROA, not ROE.
- **D** It is not possible to determine the effect on ROE.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Chaina Dalil	556298	13

- If the value of financial leverage is 2.4, it implies that:
- A Liabilities > Equity.
- **B** Liabilities = Equity.
- C Assets = Equity.
- D Liabilities < Equity.</p>
- 2 DuPont's five-factor decomposition does not include:
- A Operating profit margin.
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- C Tax effect.
- **D** The length of the cash cycle.
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- **D** This is probably a monopoly.
- **5** Choose the incorrect statement regarding financial planning:
- **A** Predictions in financial planning are always uncertain.
- ${f B}$ The simplest prediction method is based on sales prediction.
- C Predictions in financial planning are very accurate.
- D Creating a financial plan requires a thorough knowledge of the company based on financial analysis.
- **6** Choose the correct statement:
- A Financial leverage is always positive.
- **B** Financial leverage can equal to 0.5.
- C We classify financial leverage as an indicator of indebtedness.
- **D** If financial leverage is equal to 1, it means that the firm uses only debt for financing.

- 7 The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
- **A** 19.2%
- **B** 12.8%
- C 20%
- **D** 36%
- 8 EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
- A 14%.
- **B** 5.5%.
- C 19.5%.
- **D** 8.5%.
- Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit = 400.
- A 9.17%
- **B** 6.38%
- C 5.93%
- **D** 4.17%
- Select the incorrect statement regarding asset turnover.
- A The higher the value of the indicator, the higher the ROA and the lower the ROE.
- **B** This is a determinant of company growth.
- C The higher the value of the indicator, the higher the ROA and ROE.
- **D** It is related to the length of the company's cash cycle.
- If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal with.
 - **A** The principle of multiplication.
- **B** The principle of comparative advantage.
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- Choose which of the firm's decision is an investment decision.
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- **A** Further debt financing would have a positive effect on ROE (positive leverage effect).
- **B** Further debt financing would have a negative effect on ROE (negative leverage effect).
- C It is possible to estimate the effect on ROA, not ROE.
- ${f D}$ It is not possible to determine the effect on ROE.
- $\boxed{14}$ What should be the main goal of a corporation?
- A Maximizing the company's profit.
- B Maximizing company value.
- C Maximizing project activities.
- **D** Cost minimization in any case.
- 15 Choose the correct statement:
- A The profit margin can also be understood as a competitive constraint.
- **B** Profit margin can also be understood as capacity and competitive constraint.
- C Asset turnover can also be understood as a capacity and competitive constraint.
- **D** Asset turnover can also be understood as a competitive constraint.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
NORA LUM MAFOR	556296	52

- 1 Choose which of the firm's decision is an investment decision.
- A Purchase of bonds.
- B Issue of shares.
- C Purchase of a business plant.
- **D** Reinvestment of profit.
- 2 Choose the incorrect statement regarding financial planning:
- A Predictions in financial planning are always uncertain.
- **B** The simplest prediction method is based on sales prediction.
- C✓ Predictions in financial planning are very accurate.
- D Creating a financial plan requires a thorough knowledge of the company based on financial analysis.
- The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
- **A** 19.2%
- **B** 12.8%
- C ~ 20%
- **D** 36%
- The company's ROA is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
- **A** Further debt financing would have a positive effect on ROE (positive leverage effect).
- ${f B}$ V Further debt financing would have a negative effect on ROE (negative leverage effect).
- ${f C}$ It is possible to estimate the effect on ROA, not ROE.
- **D** It is not possible to determine the effect on ROE.
- Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit = 400.
- **A** 9.17%
- **B** 6.38%
- **C** 5.93%
- **D** 4.17%
- 6 If a company has debt with both fixed and floating interest rate, what effect will a general rise in interest rates in the economy have on the interest coverage ratio?
- **A** The interest coverage ratio will not change.
- **B** The interest coverage ratio will increase.
- **C**✓ The interest coverage ratio will decrease.
- D Interest rate changes are not included in the indicator.

- 7 What should be the main goal of a corporation?
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- EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
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- **11** Choose the correct statement:
- A Financial leverage is always positive.
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- **C** We classify financial leverage as an indicator of indebtedness.
- **D** If financial leverage is equal to 1, it means that the firm uses only debt for financing.
- **12** Choose the correct statement:
- **A** The profit margin can also be understood as a competitive constraint.
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- C Asset turnover can also be understood as a capacity and competitive constraint.
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MPF_AFAP: 1st test Zadání č. 52

If asset turnover ratio equals to 1.5, what kind of company it probably is.

- A This is probably a service providing company.
- **B**This is probably a capital-intensive company.
- C We are unable to determine a kind of business.
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- Select the incorrect statement regarding asset turnover.
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Jméno a příjmení – pište do okénka	Učo	Číslo zadání
MARIA MARTINES LOSADA	586638	7

- 1 Choose the correct statement:
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- C Tax effect.
- The length of the cash cycle.

011 × 713

ROE = rel more

0184

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Andrea Pacheco Vangas	546155	49

- 1 Choose the incorrect statement regarding financial planning:
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- Predictions in financial planning are very accurate.
- **D** Creating a financial plan requires a thorough knowledge of the company based on financial analysis.
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- B Issue of shares.
- © Purchase of a business plant.
- **D** Reinvestment of profit.
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- Further debt financing would have a positive effect on ROE (positive leverage effect).
- **B** Further debt financing would have a negative effect on ROE (negative leverage effect).
- C It is possible to estimate the effect on ROA, not
- **D** It is not possible to determine the effect on ROE.

- **6** Choose the correct statement:
- A Financial leverage is always positive.
- (B) Financial leverage can equal to 0.5.
- C We classify financial leverage as an indicator of indebtedness.
- **D** If financial leverage is equal to 1, it means that the firm uses only debt for financing. χ
- Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit = 400.
- **A** 9.17%
- **B** 6.38%
- © 5.93%
- **D** 4.17%
- 8 DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- B Effect of interest burden.
- C Tax effect. ✓
- (D) The length of the cash cycle.
- The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
- A 19.2%
- **B** 12.8%
- C 20%
- **D** 36%
- EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
- **A** 14%.
- **B** 5.5%.
- C 19.5%.
- **D** 8.5%.
- 11 Choose the correct statement:
- A The profit margin can also be understood as a competitive constraint.
- Bⁱ Profit margin can also be understood as capacity and competitive constraint.
- C Asset turnover can also be understood as a capacity and competitive constraint.
- **D** Asset turnover can also be understood as a competitive constraint.

- 12 If the value of financial leverage is 2.4, it implies that:
- A B

Liabilities > Equity. Liabilities = Equity.

- $\mathbf{\check{C}}$ Assets = Equity.
- **D** Liabilities < Equity.
- 13 If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal with.
- A The principle of multiplication.
- $\boldsymbol{B}\quad$ The principle of comparative advantage.
- (C) The principle of materiality.
- The principle of absolute advantage.
- $oxed{14}$ What should be the main goal of a corporation?
- A Maximizing the company's profit.
- B Maximizing company value.
- C Maximizing project activities.
- **D** Cost minimization in any case.
- If asset turnover ratio equals to 1.5, what kind of company it probably is.
- A This is probably a service providing company.
- B This is probably a capital-intensive company.
- C We are unable to determine a kind of business.
- **D** This is probably a monopoly.

(0/3° 20.3

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Alejanduo Medina	556269	16
1 If the value of financial leverage is 2.4, it im		ecomposition does no

- that:
- A Liabilities > Equity.
- Assets = Equity. × C
- (D) Liabilities < Equity.
- bigger Choose the correct statement:
- The profit margin can also be understood as a competitive constraint.
- Profit margin can also be understood as capacity and competitive constraint.
- Asset turnover can also be understood as a capacity and competitive constraint.
- Asset turnover can also be understood as a compe-D titive constraint.
- 3 Choose the correct statement:
- Financial leverage is always positive. \times A
- Financial leverage can equal to 0.5. \times
- We classify financial leverage as an indicator of indebtedness. 🗡
- If financial leverage is equal to 1, it means that the firm uses only debt for financing. /
- Select the incorrect statement regarding asset turnover.
- The higher the value of the indicator, the higher the ROA and the lower the ROE.
- This is a determinant of company growth. ✓
- The higher the value of the indicator, the higher the ROA and ROE.
- It is related to the length of the company's cash \mathbf{D} cycle. 🗸
- If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal with.
- The principle of multiplication.
- The principle of comparative advantage.
- \mathbf{C} The principle of materiality.
- **D**) The principle of absolute advantage.
- If asset turnover ratio equals to 1.5, what kind of 13000 company it probably is. 20,000
- This is probably a service providing company.
- This is probably a capital-intensive company. (B) We are unable to determine a kind of business. чC
- This is probably a monopoly. $\times \mathbf{D}$
- What should be the main goal of a corporation?
- Maximizing the company's profit.
- Maximizing company value. X $\tilde{\mathbf{B}}$
- C Maximizing project activities. X
- Cost minimization in any case. *

- 11de:
- Operating profit margin. 🗸 A
- Effect of interest burden.√ \mathbf{B}
- \mathbf{C} Tax effect. ✓
- The length of the cash cycle. ❿
- 9 If a company has debt with both fixed and floating interest rate, what effect will a general rise in interest rates in the economy have on the interest coverage ratio?
- The interest coverage ratio will not change.
- (B) The interest coverage ratio will increase.
- The interest coverage ratio will decrease.
- Interest rate changes are not included in the indi-D cator.
- 10 EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
- 14%.
- \mathbf{B} 5.5%.
- \mathbf{C} 19.5%.
- (D) 8.5%.
- 11 Choose the incorrect statement regarding financial planning:
- Predictions in financial planning are always uncertain. 🗸
- The simplest prediction method is based on sales B prediction. 🗸
- Predictions in financial planning are very accurate. (c)
- Creating a financial plan requires a thorough knowledge of the company based on financial analysis.
- 12 Choose which of the firm's decision is an investment decision.
- Purchase of bonds. *
- Issue of shares. ×
- (C)Purchase of a business plant. 🗸
- Reinvestment of profit. > \mathbf{D}
- 13 Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit
- Sustainable growth = ROEx . 04
 vate = 140 x . 04 =400.9.17% A
- \mathbf{B} 6.38% **(C)** 5.93% •
 - 4.17%

- 14 The company's ROA is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
- **A** Further debt financing would have a positive effect on ROE (positive leverage effect).
- **B** Further debt financing would have a negative effect on ROE (negative leverage effect).
- $\ensuremath{ \mathcal{L} } \mathbf{C}$. It is possible to estimate the effect on ROA, not ROE.
- \times **D** It is not possible to determine the effect on ROE.
- 15 The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
- **A** 19.2%
- **B** 12.8%
- (C 20%)
- D 36%

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
	544931	4

- 1 Choose the correct statement:
- A Financial leverage is always positive.
- **B** Financial leverage can equal to 0.5.
- C We classify financial leverage as an indicator of indebtedness.
- **D** If financial leverage is equal to 1, it means that the firm uses only debt for financing.
- 2 What should be the main goal of a corporation?
- A Maximizing the company's profit.
- **B** Maximizing company value.
- C Maximizing project activities.
- D Cost minimization in any case.
- 3 Choose which of the firm's decision is an investment decision.
- A Purchase of bonds.
- B Issue of shares.
- C Purchase of a business plant.
- D Reinvestment of profit.
- 4 Select the incorrect statement regarding asset turnover.
- A The higher the value of the indicator, the higher the ROA and the lower the ROE.
- **B** This is a determinant of company growth.
- C The higher the value of the indicator, the higher the ROA and ROE.
- **D** It is related to the length of the company's cash cycle.
- **5** Choose the incorrect statement regarding financial planning:
- A Predictions in financial planning are always uncertain
- **B** The simplest prediction method is based on sales prediction.
- C Predictions in financial planning are very accurate.
- D Creating a financial plan requires a thorough knowledge of the company based on financial analysis.
- Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit = 400.
- A 9.17%
- **B** 6.38%
- **C** 5.93%
- **D** 4.17%

- 7 If a company has debt with both fixed and floating interest rate, what effect will a general rise in interest rates in the economy have on the interest coverage ratio?
- A The interest coverage ratio will not change.
- **B** The interest coverage ratio will increase.
- C The interest coverage ratio will decrease.
- D Interest rate changes are not included in the indicator.
- 8 If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal with
- **A** The principle of multiplication.
- **B** The principle of comparative advantage.
- C The principle of materiality.
- **D** The principle of absolute advantage.
- **9** If asset turnover ratio equals to 1.5, what kind of company it probably is.
- **A** This is probably a service providing company.
- B This is probably a capital-intensive company.
- ${f C}$ We are unable to determine a kind of business.
- D This is probably a monopoly.
- 10 Choose the correct statement:
- **A** The profit margin can also be understood as a competitive constraint.
- **B** Profit margin can also be understood as capacity and competitive constraint.
- C Asset turnover can also be understood as a capacity and competitive constraint.
- **D** Asset turnover can also be understood as a competitive constraint.
- The company's ROA is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
- **A** Further debt financing would have a positive effect on ROE (positive leverage effect).
- B Further debt financing would have a negative effect on ROE (negative leverage effect).
- f C It is possible to estimate the effect on ROA, not ROF
- **D** It is not possible to determine the effect on ROE.
- 12 The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
- **A** 19.2%
- **B** 12.8%
- C 20%
- **D** 36%

- 13 If the value of financial leverage is 2.4, it implies that:
- A Liabilities > Equity.
- **B** Liabilities = Equity.
- C Assets = Equity.
- **D** Liabilities < Equity.
- 14 DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- B Effect of interest burden.
- C Tax effect.
- , D The length of the cash cycle.
- EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
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- **B** 5.5%.
- **C** 19.5%.
- **D** 8.5%.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
	556314	51

- 1 Choose the incorrect statement regarding financial planning:
- A Predictions in financial planning are always uncertain.
- **B** The simplest prediction method is based on sales prediction.
- C Predictions in financial planning are very accurate.
- **D** Creating a financial plan requires a thorough knowledge of the company based on financial analysis.
- 2 If asset turnover ratio equals to 1.5, what kind of company it probably is.
- A This is probably a service providing company.
- **B** This is probably a capital-intensive company.
- C We are unable to determine a kind of business.
- **D** This is probably a monopoly.
- 3 Select the incorrect statement regarding asset turnover.
- A The higher the value of the indicator, the higher the ROA and the lower the ROE.
- **B** This is a determinant of company growth.
- C The higher the value of the indicator, the higher the ROA and ROE.
- **D** It is related to the length of the company's cash cycle.
- 4 EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
- A 14%.
- **B** 5.5%.
- C 19.5%.
- **D** 8.5%.
- 5 DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- **B** Effect of interest burden.
- C Tax effect.
- **D** The length of the cash cycle.
- 6 Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit = 400.
- **A** 9.17%
- **B** 6.38%
- C 5.93%
- **D** 4.17%

- 7 What should be the main goal of a corporation?
- A Maximizing the company's profit.
- B Maximizing company value.
- C Maximizing project activities.
- **D** Cost minimization in any case.
- If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal with
- A The principle of multiplication.
- B The principle of comparative advantage.
- C The principle of materiality.
- **D** The principle of absolute advantage.
- 9 Choose the correct statement:
- A Financial leverage is always positive.
- **B** Financial leverage can equal to 0.5.
- **C** We classify financial leverage as an indicator of indebtedness.
- **D** If financial leverage is equal to 1, it means that the firm uses only debt for financing.
- **10** Choose the correct statement:
- **A** The profit margin can also be understood as a competitive constraint.
- **B** Profit margin can also be understood as capacity and competitive constraint.
- C Asset turnover can also be understood as a capacity and competitive constraint.
- **D** Asset turnover can also be understood as a competitive constraint.
- 11 Choose which of the firm's decision is an investment decision.
- A Purchase of bonds.
- B Issue of shares.
- **C** Purchase of a business plant.
- **D** Reinvestment of profit.
- 12 If the value of financial leverage is 2.4, it implies that:
- A Liabilities > Equity.
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- The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
- **A** 19.2%
- **B** 12.8%
- C 20%
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- 14 If a company has debt with both fixed and floating interest rate, what effect will a general rise in interest rates in the economy have on the interest coverage ratio?
- A The interest coverage ratio will not change.
- B The interest coverage ratio will increase.
- \boldsymbol{C} $\;\;$ The interest coverage ratio will decrease.
- **D** Interest rate changes are not included in the indicator.
- 15 The company's ROA is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
 - A Further debt financing would have a positive effect on ROE (positive leverage effect).
 - **B** Further debt financing would have a negative effect on ROE (negative leverage effect).
- ${f C}$ It is possible to estimate the effect on ROA, not ROE.
- \boldsymbol{D} $\;\;$ It is not possible to determine the effect on ROE.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
AHMAD, MUHAMMAD	544134	55
1 If we focus on a question of whether a company can	8 EL car corp. plans an investmen	nt project that w

- If we focus on a question of whether a company can deliver more value through an activity than others, which principle of responsible business we deal with.
- A The principle of multiplication.
- B The principle of comparative advantage.
- C The principle of materiality.
- **D** The principle of absolute advantage.
- Determine the company's sustainable growth rate if you know the following information: ROA = 10%, ROE = 14%, EAT = 1000, Payout portion of profit = 400.
- **A** 9.17%
- **B** 6.38%
- C 5.93%
- **D** 4.17%
- If the value of financial leverage is 2.4, it implies that:
- A Liabilities > Equity.
- **B** Liabilities = Equity.
- **C** Assets = Equity.
- **D** Liabilities < Equity.
- DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- B Effect of interest burden.
- C Tax effect.
- **D** The length of the cash cycle.
- **5** What should be the main goal of a corporation?
- A Maximizing the company's profit.
- **B** Maximizing company value.
- **C** Maximizing project activities.
- D Cost minimization in any case.
- 6 If asset turnover ratio equals to 1.5, what kind of company it probably is.
- **A** This is probably a service providing company.
- **B** This is probably a capital-intensive company.
- C We are unable to determine a kind of business.
- **D** This is probably a monopoly.
- 7 Choose the correct statement:
- A The profit margin can also be understood as a competitive constraint.
- **B** Profit margin can also be understood as capacity and competitive constraint.
- C Asset turnover can also be understood as a capacity and competitive constraint.
- **D** Asset turnover can also be understood as a competitive constraint.

- EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
- A 14%.
- **B** 5.5%.
- C 19.5%.
- **D** 8.5%.
- 9 Choose which of the firm's decision is an investment decision.
- A Purchase of bonds.
- B Issue of shares.
- **C** Purchase of a business plant.
- **D** Reinvestment of profit.
- 10 Choose the incorrect statement regarding financial planning:
- **A** Predictions in financial planning are always uncertain.
- **B** The simplest prediction method is based on sales prediction.
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- 12 Choose the correct statement:
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- **A** Further debt financing would have a positive effect on ROE (positive leverage effect).
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- \boldsymbol{D} $\;\;$ It is not possible to determine the effect on ROE.
- Select the incorrect statement regarding asset turnover.
- A The higher the value of the indicator, the higher the ROA and the lower the ROE.
- **B** This is a determinant of company growth.
- C The higher the value of the indicator, the higher the ROA and ROE.
- ${f D}$ It is related to the length of the company's cash cycle.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
KIRAN KHUSHBAKHT ABBAS	556281	53

- 1 Choose the correct statement:
- **A** The profit margin can also be understood as a competitive constraint.
- **B** Profit margin can also be understood as capacity and competitive constraint.
- C Asset turnover can also be understood as a capacity and competitive constraint.
- D Asset turnover can also be understood as a competitive constraint.
- 2 If asset turnover ratio equals to 1.5, what kind of company it probably is.
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- 7 The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
- **A** 19.2%
- **B** 12.8%
- C 20%
- **D** 36%
- The company's ROA is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
- **A** Further debt financing would have a positive effect on ROE (positive leverage effect).
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- expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
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Jméno a příjmení – pište do okénka	Učo 546 172	Číslo zadání
VISHAL CHOUDHARY		54
		•

- The company's ROA is 12%. Assuming that the cost of paid capital is 200,000 and the total value of debt is 1,500,000, what impact would the use of additional debt financing have on ROE?
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- C Predictions in financial planning are very accurate.
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- **10** Choose the correct statement:
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 - A Liabilities > Equity.
- **B** Liabilities = Equity.
- \mathbf{C} Assets = Equity.
- D Liabilities < Equity.</p>

- EL car corp. plans an investment project that will expand the production capacity of electric cars. A project can be compared with riskiness of the US shares in the electro car industry, for which the expected return was evaluated at 14%. The yield on US government bonds is 5.5%. What is the minimum acceptable rate of return for the planned project?
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- **D** 36%