MPF_AFAF: 15t test				
Jméno a příji	mení – pište do okénka	U	čo	Číslo zadání
			545 749	35
if you know ROE = 14 = 400. (A) 9.17% B 6.38% C 5.93%	1%, EAT = 1000, Payout portion of profit	A F B F C V	Choose the correct statement: Financial leverage is always posi Financial leverage can equal to Cook We classify financial leverage as debtedness. If financial leverage is equal to 1 Firm uses only debt for financing	o.5. an indicator of in-
2 What shou A Maximizir B Maximizir C Maximizir	uld be the main goal of a corporation?  ng the company's profit.  ng company value.  ng project activities.  imization in any case.	• • • • • • • • • • • • • • • • • • •	EL car corp. plans an investment expand the production capacity. A project can be compared with a shares in the electro car industry pected return was evaluated at US government bonds is 5.5%. In mum acceptable rate of return for ject?	of electric cars. riskiness of the US of the US of the Ward of the extended on the wind on the wind on the mini-
interest r	rate, what effect will a general rise in intess in the economy have on the interest co-	A B C	14%. Yrn:55%. 19.5%. 8.5%.	
B The inter The inter D Interest r cator.	rest coverage ratio will decrease. rate changes are not included in the indi-	A B C)	Choose which of the firm's decisi decision. Purchase of bonds. Issue of shares. Purchase of a business plant. Reinvestment of profit.	on is an investment
nover.  The higher ROA and  This is a  The higher ROA and	er the value of the indicator, the higher the the lower the ROE. determinant of company growth. deter the value of the indicator, the higher the ROE. determinant of the company's cash	10 B C D	If the value of financial leverage that: Liabilities > Equity. Liabilities = Equity. Assets = Equity. Liabilities < Equity.	
de:  A Operatin B Effect of C Tax effect	as five-factor decomposition does not inclung profit margin.  If interest burden.  It is a substitute of the cash cycle.	11 B C D 12	If asset turnover ratio equals to company it probably is.  This is probably a service provict This is probably a capital-intensive are unable to determine a keep this is probably a monopoly.  The company's ROA is 12%. Assets	ding company. sive company. ind of business. suming that the cost
The profice of petitive of the profit method and com	the correct statement:  fit margin can also be understood as a comconstraint.  nargin can also be understood as capacity petitive constraint.	A B	of paid capital is 200,000 and the is 1,500,000, what impact would nall debt financing have on ROE Further debt financing would he on ROE (positive leverage effect Further debt financing would have on ROE (negative leverage effect).	d the use of additio- ?? ave a positive effect tt). ave a negative effect

 $\mathbf{C}$ 

 $\mathbf{D}$ 

Asset turnover can also be understood as a capacity

Asset turnover can also be understood as a compe-

and competitive constraint.

titive constraint.

on ROE (negative leverage effect).

It is possible to estimate the effect on ROA, not

It is not possible to determine the effect on ROE.

- Choose the incorrect statement regarding financial planning:
- Predictions in financial planning are always uncertain.

  B. The simplest prediction method is beauty.
- The simplest prediction method is based on sales prediction.
- Predictions in financial planning are very accurate.
- Creating a financial plan requires a thorough knowledge of the company based on financial analysis.
  - 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.
- $\mathcal{C}$  The principle of materiality.
- $\mathbf{D}$  The principle of absolute advantage.
- 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
MD RUBEL SATU	533420	21

- 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.
- 2 Choose the correct statement:
- **A** The profit margin can also be understood as a competitive constraint.
- 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.
- 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.
- **№** The principle of comparative advantage.
- C The principle of materiality.
- **D** The principle of absolute advantage.
- 4 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.
- **5** Select the incorrect statement regarding asset turnover.
- AV 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.
- 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 Choose which of the firm's decision is an investment decision.
- A Purchase of bonds.
- B Issue of shares.
- YC Purchase of a business plant.
- **D** Reinvestment of profit.
- 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 the correct statement:
- A Financial leverage is always positive.
- **B** Financial leverage can equal to 0.5.
- 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 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.
- We are unable to determine a kind of business.
- This is probably a monopoly.
- 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.
- 12 If the value of financial leverage is 2.4, it implies that:
- A Liabilities > Equity.
- **B** Liabilities = Equity.
- **C** Assets = Equity.
- **D** Liabilities < Equity.

- The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
- **A** 19.2%
- **₽** 12.8%
- C 20%
- **D** 36%
- 14 DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- **⅓** Effect of interest burden.
- C Tax effect.
- **D** The length of the cash cycle.
- 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.
- $oldsymbol{\mathcal{C}}$  Predictions in financial planning are very accurate.
- D Creating a financial plan requires a thorough knowledge of the company based on financial analysis.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Jal Hamze	546254	26

- DuPont's five-factor decomposition does not inclu-
  - Operating profit margin.
  - Effect of interest burden.
  - Tax effect.
  - The length of the cash cycle.
- 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.
- 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.
  - The interest coverage ratio will increase.
  - The interest coverage ratio will decrease.
  - Interest rate changes are not included in the indicator.
  - 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%.
  - 19.5%.
  - 8.5%.
- 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?
- Further debt financing would have a positive effect on ROE (positive leverage effect).
- Further debt financing would have a negative effect on ROE (negative leverage effect).
- It is possible to estimate the effect on ROA, not
- It is not possible to determine the effect on ROE.

- Choose the correct statement: 6
- Financial leverage is always positive.
- Financial leverage can equal to 0.5.
- We classify financial leverage as an indicator of in-٥C debtedness.
- If financial leverage is equal to 1, it means that the firm uses only debt for financing.
- What should be the main goal of a corporation? 7
- Maximizing the company's profit. A
- Maximizing company value.  $(\mathbf{B})$
- Maximizing project activities.  $\mathbf{C}$
- Cost minimization in any case. Ð
- Choose the incorrect statement regarding financial planning:
- Predictions in financial planning are always uncer-
- The simplest prediction method is based on sales  $\mathbf{B}$ prediction.
- Predictions in financial planning are very accurate. Ø
- Creating a financial plan requires a thorough knowledge of the company based on financial anaļysis.
- If we focus on a question of whether a company can Ø deliver more value through an activity than others, which principle of responsible business we deal wi-
  - The principle of multiplication. A
- The principle of comparative advantage. ٥Β
- The principle of materiality.
- The principle of absolute advantage.  $\mathbf{D}$
- Choose which of the firm's decision is an investment 10 decision.
- Purchase of bonds. (A)
- B xIssue of shares.
- (C) Purchase of a business plant.
- Reinvestment of profit.  $\mathbf{q}_{\mathcal{Y}}$
- If asset turnover ratio equals to 1.5, what kind of 11 company it probably is.
- This is probably a service providing company.
- This is probably a capital-intensive company. **(B**)
- We are unable to determine a kind of business.  $\mathbf{C}$
- This is probably a monopoly. D
- 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%
- 5.93%  $\langle \mathbf{C} \rangle$
- ROE y Plantack 4.17%

- 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 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%
- **©** 20%
- **D** 36%
- 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
Paslima Rahman Mishee	546168	23

- 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 Choose the correct statement:
- A Financial leverage is always positive.
- **B** Financial leverage can equal to 0.5.
- 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.
- DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- B Effect of interest burden.
- C Tax effect.
- The length of the cash cycle.
- 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.
- ${\mathscr L}$  The interest coverage ratio will decrease.
- D Interest rate changes are not included in the indicator.
- 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%.

- 6 Select the incorrect statement regarding asset turnover
- The higher the value of the indicator, the higher the ROA and the lower the ROE.
- $\, {\bf B} \,$   $\,$  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.
- 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.
- 9 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%
- 10 Choose the incorrect statement regarding financial planning:
- A Predictions in financial planning are always uncer-
- **B** The simplest prediction method is based on sales prediction.
- Predictions in financial planning are very accurate.
- **D** Creating a financial plan requires a thorough knowledge of the company based on financial analysis.

- 11 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.
- 12 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.
- We are unable to determine a kind of business.
- **D** This is probably a monopoly.
- $\boxed{13}$  What should be the main goal of a corporation?
- A Maximizing the company's profit.
- B Maximizing company value.
- C Maximizing project activities.
- Cost minimization in any case.
- 14 If the value of financial leverage is 2.4, it implies that:
- Liabilities > Equity.
- **B** Liabilities = Equity.
- **C** Assets = Equity.
- **D** Liabilities < Equity.
- 15 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.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Ave Thisi Myat	556 305	22

- 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.
- 3 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.
- 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.
- 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.
- 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 Choose the incorrect statement regarding financial planning:
- A Predictions in financial planning are always uncer-
- **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.
- 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?
- ${f A}$  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.
- If the value of financial leverage is 2.4, it implies that:
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- **B** Liabilities = Equity.
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- **D** Liabilities < Equity.
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- C Purchase of a business plant.
- **D** Reinvestment of profit.
- 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%.
- 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%

- 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.
- 14 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.
- $\boldsymbol{D}$   $\;\;$  It is related to the length of the company's cash cycle.
- 15 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.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Sobina Rrayeva	533388	38

- 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.
- 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 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).
- 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.
- $\boldsymbol{D}\quad$  It is not possible to determine the effect on ROE.
- If the value of financial leverage is 2.4, it implies that:
- A Liabilities > Equity.
- $\mathbf{B}$  Liabilities = Equity.
- $\mathbf{C}$  Assets = Equity.
- **D** Liabilities < Equity.
- 4 What should be the main goal of a corporation?
- A Maximizing the company's profit.
- B Maximizing company value.
- 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.
- The principle of materiality.
- ${f D}$  The principle of absolute advantage.
- 6 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.

- 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%
- 1000 ROG × plow rate
- 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%.
- **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 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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- The interest coverage ratio will decrease.
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- **D** 36%
- 12 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.

- 13 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.
- DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- B Effect of interest burden.
- C 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.
- 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.

12/8

Jméno a příjmení – pište	do okénka		Učo	Číslo zadání
Sharhan	Shameem	Deens	533385	39

- 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%.
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- 2 If the value of financial leverage is 2.4, it implies that:
  - A Liabilities > Equity.
- **B** Liabilities = Equity.
- C Assets = Equity.
- **D** Liabilities < Equity.
- **3** Choose the correct statement:
- A Financial leverage is always positive.
- B Financial leverage can equal to 0.5.
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- **D** If financial leverage is equal to 1, it means that the firm uses only debt for financing.
- 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.
- 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.
- 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.
- 6 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.

- 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.
- 8 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.
- **9** 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.
- **D** Asset turnover can also be understood as a competitive constraint.
- 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.
- 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.
- 12 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.
- P The principle of comparative advantage.
- C The principle of materiality.
- **D** 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.
- 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%

Sugtamble growth rate ?

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
MD ARIFUZZAMAN	533366	42

- 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.
  - ${f D}$  It is not possible to determine the effect on ROE.
  - 2 What should be the main goal of a corporation?
  - A Maximizing the company's profit.
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  - 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.
  - ${f B}$  This is probably a capital-intensive company.
  - C We are unable to determine a kind of business.
  - **D** This is probably a monopoly.
  - 4 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.
  - **5** 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.
  - 6 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/
  - ${f C}$  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.

- 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.
- $\mathbf{B}$  Liabilities = Equity.
- C Assets = Equity.
- D Liabilities < Equity.</p>
- 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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- 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.
- 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.
- **12** 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.

- 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%.
- 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.
- 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.

141/ = ROS .5.51. = Bond

> - 201 = 30 161 = 5

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
ARUP RATAN	543382	44

- 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.
- 2 What should be the main goal of a corporation?
- Maximizing the company's profit.
- B Maximizing company value.
- C Maximizing project activities.
- D Cost minimization in any case.
- **3** 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.
- Asset turnover can also be understood as a capacity and competitive constraint.
- **D** Asset turnover can also be understood as a competitive constraint.
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- 6 The company's net profit margin is 16%, the tax burden is 20%. What is the operating profit margin?
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- **B** 12.8%
- **C** 20%
- **D** 36%

- 7 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?
- 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.
- ${f D}$  It is not possible to determine the effect on ROE.
- **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.
- C We are unable to determine a kind of business.
- **D** This is probably a monopoly.
- **10** Choose the correct statement:
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- 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.
- 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%
- 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.
- If the value of financial leverage is 2.4, it implies that:
- ★ Liabilities > Equity.
- **B** Liabilities = Equity.
- **C** Assets = Equity.
- **D** Liabilities < Equity.

- 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.
- $\mathbf{C}_{\mathbf{X}}$  The interest coverage ratio will decrease.
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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?
  - **A** 14%.
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- **¢** 19.5%.
- **D** 8.5%.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Aaron Wedlick	546257	43

- 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.
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- C Maximizing project activities.
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- **A** 19.2%
- **B** 12.8%
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- **D** 36%
- 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.

- 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.
- 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.
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- 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.
- ${f C}$  The interest coverage ratio will decrease.
- **D** Interest rate changes are not included in the indicator.
- 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.
- 11 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>

- $|\,{f 12}\,|$  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.
- Choose which of the firm's decision is an investment decision.
- A Purchase of bonds.
- **B** Issue of shares.
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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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- DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- B Effect of interest burden.
- C Tax effect.
- ${f D}$  The length of the cash cycle.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Gwendal Berthault	545567	45

- 1 Choose the incorrect statement regarding financial planning:
- **A** Predictions in financial planning are always uncertain.
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- **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%
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- If asset turnover ratio equals to 1.5, what kind of company it probably is.
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- 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.
- **D** It is related to the length of the company's cash cycle.
- 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.

- 7 If the value of financial leverage is 2.4, it implies
- A Liabilities > Equity.
- **B** Liabilities = Equity.
- $\mathbf{C}$  Assets = Equity.
- **D** Liabilities < Equity.
- 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%
- **9** 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.
- 10 DuPont's five-factor decomposition does not include:
  - A Operating profit margin.
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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?
  - **A** 14%.
  - **B** 5.5%.
  - **C** 19.5%.
  - **D** 8.5%.
- 12 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.

- 13 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.
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- 14 Choose the correct statement:
- A Financial leverage is always positive.
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- 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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Jméno a příjmení – pište do okénka		Učo	Číslo zadání
Any Zhang		543339.	37
Choose which of the firm's decision is an investment decision.  A Purchase of bonds.  Issue of shares.  Purchase of a business plant.  Reinvestment of profit.	7   A   B	The company's ROA is 12%. of paid capital is 200,000 an is 1,500,000, what impact venal debt financing have on Further debt financing wou on ROE (positive leverage of Further debt financing would be the state of t	ad the total value of debt would the use of additio-ROE? Ald have a positive effect effect). Ald have a negative effect
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B Liabilities = Equity. C Assets = Equity. D Liabilities < Equity.	A B C	-	vs positive. al to 0.5.
<ul> <li>Choose the correct statement:</li> <li>The profit margin can also be understood as a competitive constraint.</li> <li>Profit margin can also be understood as capacity</li> </ul>		debtedness.  If financial leverage is equations only debt for final debt for fina	nncing.
<ul> <li>and competitive constraint.</li> <li>Asset turnover can also be understood as a capacity and competitive constraint.</li> <li>Asset turnover can also be understood as a competitive constraint.</li> </ul>	В	de: Operating profit margin. Effect of interest burden. Tax effect. The length of the cash cyc	le.
<ul> <li>What should be the main goal of a corporation?</li> <li>A Maximizing the company's profit.</li> <li>B Maximizing company value.</li> <li>C Maximizing project activities.</li> <li>D Cost minimization in any case.</li> </ul>	10 A B C	interest rate, what effect v rest rates in the economy verage ratio?  The interest coverage rati The interest coverage rati The interest coverage rati	will a general rise in inte- have on the interest co- o will not change. o will increase. o will decrease.
<ul> <li>Select the incorrect statement regarding asset turnover.</li> <li>A The higher the value of the indicator, the higher the ROA and the lower the ROE.</li> <li>B This is a determinant of company growth.</li> <li>C The higher the value of the indicator, the higher the ROA and ROE.</li> <li>D It is related to the length of the company's cash cycle.</li> </ul>	e <b>1</b> 1	expand the production c A project can be compared shares in the electro car is pected return was evalua US government bonds is mum acceptable rate of re ject?	estment project that wil apacity of electric cars d with riskiness of the US ndustry, for which the ex ted at 14%. The yield or 5.5%. What is the mini
Determine the company's sustainable growth rate if you know the following information: ROA = 10% ROE = 14%, EAT = 1000, Payout portion of profice = 400.  A 9.17% B 6.38%	e C 5, D	5.5%. 19.5%. 8.5%.  If asset turnover ratio eq company it probably is. This is probably a service	providing company.

 $\mathbf{C}$ 

We are unable to determine a kind of business.

This is probably a monopoly.

**C** 5.93%

4.17%

 $\mathbf{D}$ 

- 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 with.
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NP. =16 %.

7B = 20%.

Operating Profit margin

16%.

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Jineno a prijinem - piote de ellemini		46

- If the value of financial leverage is 2.4, it implies that:
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ageto.

WIFT ATAL . ISC COSC				
Jméno a příjmení – pište do okénka	Učo	Číslo zadání		
Batu MEFTUN	546195	41		
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.  Predictions in financial planning are very accurate.	EL car corp. plans an invexpand the production of A project can be compared shares in the electro car is pected return was evaluated US government bonds is mum acceptable rate of reject?  14%.  15.5%.  19.5%.  28.5%.	apacity of electric cars. I with riskiness of the US ndustry, for which the exted at 14%. The yield on 5.5%. What is the mini-		
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If asset turnover ratio equals to 1.5, what kind of 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.  This is probably a monopoly.	de:  A Operating profit margin. B Effect of interest burden C Tax effect. D The length of the cash cy	ycle.		
Maximizing the company's profit.  Maximizing company value.  Maximizing project activities.  Cost minimization in any case.	burden is 20%. What is gin?  A 19.2% B 12.8%	the operating profit mar		
<ul> <li>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.</li> <li>A The principle of multiplication.</li> <li>B The principle of comparative advantage.</li> </ul>	nover.  A The higher the value of to ROA and the lower the B This is a determinant of The higher the value of to ROA and ROE.			

It is related to the length of the company's cash

cycle.

The principle of materiality.

The principle of absolute advantage.

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  - **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.
- 14 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.
- Asset turnover can also be understood as a capacity and competitive constraint.
- **D** 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.
- **A** 9.17%
- **B** 6.38%
- C 5.93%
- **D** 4.17%

1400

RUE = 1000 Tho

79492

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Mutahar Zatar,	546231	31

- If asset turnover ratio equals to 1.5, what kind of company it probably is.
- A This is probably a service providing company.
- ${f B}$  This is probably a capital-intensive company.
- C We are unable to determine a kind of business.
- **D** This is probably a monopoly.
- 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%.
- 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%
- 4 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.
- **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.
- 6 If the value of financial leverage is 2.4, it implies that:
- A Liabilities > Equity.
- **B** Liabilities = Equity.
- **C** Assets = Equity.
- **D** Liabilities < Equity.

- 7 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.
- B 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.
  - 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%
- 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?
- 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.
- 11 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.
- 12 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.

- $\overline{13}$  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.
- $\mathbf{B}$ The interest coverage ratio will increase.
- C The interest coverage ratio will decrease.
- Interest rate changes are not included in the indi- $\mathbf{D}$ cator.
- 14 What should be the main goal of a corporation?
- Maximizing the company's profit. A
- B Maximizing company value.
- $\mathbf{C}$ Maximizing project activities.
- $\mathbf{D}$ Cost minimization in any case.
- **15** Choose the correct statement:
- A Financial leverage is always positive.
- Financial leverage can equal to 0.5.  $\mathbf{B}$
- \_C We classify financial leverage as an indicator of indebtedness.
- If financial leverage is equal to 1, it means that the  $\mathbf{D}$ firm uses only debt for financing.

Expected return 2 14%.
Vield on bond = 5.5%

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
Jinono a prigintenti		40

- 1 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%
- 2 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.
- 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.
- 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 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.
- 6 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.

- 7 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.
- 8 Choose the correct statement:
- A Financial leverage is always positive.
- **B** Financial leverage can equal to 0.5.
- 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.
- **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.
- C We are unable to determine a kind of business.
- **D** This is probably a monopoly.
- 10 Choose the incorrect statement regarding financial planning:
- A Predictions in financial planning are always uncer-
- **B** The simplest prediction method is based on sales prediction.
- Predictions in financial planning are very accurate.
- **D** Creating a financial plan requires a thorough knowledge of the company based on financial analysis.
- **11** Choose the correct statement:
- 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.
- 12 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.
- 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%
- $\boxed{\mathbf{14}}$  What should be the main goal of a corporation?
- A Maximizing the company's profit.

  B Maximizing company value
- 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%.

MPT_ATAT: 15t test				
Jméno a příjmení – pište do okénka		Učo	Číslo zadání	
Kushagra Bhatnagan		546177	30	
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.  Reinvestment of profit.	A B C	DuPont's five-factor decompode: Operating profit margin. Effect of interest burden. Tax effect. The length of the cash cycle.	sition does not inclu-	
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% B 6.38% C 5.93% D 4.17%  If we focus on a question of whether a company can be the way the profit than others.	A B C D	Choose the correct statement. The profit margin can also be petitive constraint. Profit margin can also be un and competitive constraint. Asset turnover can also be un and competitive constraint. Asset turnover can also be un titive constraint.	understood as a com- iderstood as capacity derstood as a capacity	
deliver more value through an activity than others, which principle of responsible business we deal with.  A The principle of multiplication.  The principle of comparative advantage.  C The principle of materiality.  D The principle of absolute advantage.	A B © D	Choose the correct statement Financial leverage is always Financial leverage can equal We classify financial leverage debtedness.  If financial leverage is equal firm uses only debt for financial	positive. to 0.5. e as an indicator of in- to 1, it means that the	
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?  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.	10 10 t	EL car corp. plans an invest expand the production cap A project can be compared with shares in the electro car indepected return was evaluated US government bonds is 5. mum acceptable rate of return ject?  14%. 5.5%.	acity of electric cars.  with riskiness of the US  ustry, for which the ex-  l at 14%. The yield on  5%. What is the mini-	
<ul> <li>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?</li> <li>A The interest coverage ratio will not change.</li> <li>B The interest coverage ratio will increase.</li> <li>C The interest coverage ratio will decrease.</li> <li>D Interest rate changes are not included in the indicator.</li> </ul>		19.5%. 8.5%.  If asset turnover ratio equal company it probably is.	oviding company. ensive company. a kind of business.	
<ul> <li>The company's net profit margin is 16%, the taburden is 20%. What is the operating profit margin?</li> <li>A 19.2%</li> <li>B 12.8%</li> <li>C 20%</li> </ul>			al of a corporation? profit. s.	

Cost minimization in any case.

20%

36%

- 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.
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- 14 If the value of financial leverage is 2.4, it implies that:
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- **D** Liabilities < Equity.
- Select the incorrect statement regarding asset turnover.
- A The higher the value of the indicator, the higher the ROA and the lower the ROE.
- $\boldsymbol{B}$   $\;\;$  This is a determinant of company growth.
- 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.

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Jméno a příjmení – pište do okénka	Učo	Číslo zadání
MAGSgan Henasganenko	546226	19
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. The interest coverage ratio will increase. The interest coverage ratio will decrease. Interest rate changes are not included in the indicator.	EL car corp. plans an invest expand the production cape A project can be compared w shares in the electro car indupected return was evaluated US government bonds is 5.5 mum acceptable rate of return ject?  A 14%.  B 5.5%. 19.5%. 8.5%.	acity of electric cars. In the riskiness of the US lastry, for which the extended at 14%. The yield on 5%. What is the mini-
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 correct statement Financial leverage is always Financial leverage can equate the Company of the Co	positive. I to 0.5. The as an indicator of interest to 1, it means that the
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.  Reinvestment of profit.	Choose the incorrect statem planning: Predictions in financial plantain. The simplest prediction me prediction. C Predictions in financial plantancial plantancy a financial plantancy lysis.	aning are always uncerethod is based on sales uning are very accurate requires a thorough
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?  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.  It is not possible to determine the effect on ROE.	<ul> <li>A The profit margin can also petitive constraint.</li> <li>B Profit margin can also be and competitive constraint</li> </ul>	ent: be understood as a com understood as capacity
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%  B 6.38%  C 5.93%	titive constraint.	understood as a compenals to 1.5, what kind oppositions company.  Intensive company.

We are unable to determine a kind of business.

This is probably a monopoly.

**D** 4.17%

- 12 What should be the main goal of a corporation?
- Maximizing the company's profit.
- Maximizing company value.
- Maximizing project activities.
- Ost minimization in any case.
- 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.
- C 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.
- DuPont's five-factor decomposition does not include:
- A Operating profit margin.
- B Effect of interest burden.
- C Tax effect.
- The length of the 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.
- The principle of multiplication.
- B The principle of comparative advantage.
- The principle of materiality.
- D The principle of absolute advantage.

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Jméno a příjmení – pište do okénka	Učo	Číslo zadání
J. C.		27

- 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.
- 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.
- 3 Choose the correct statement:
- A Financial leverage is always positive.
- **B** Financial leverage can equal to 0.5.
- 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.
- 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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- **D** It is not possible to determine the effect on ROE.
- [5] 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.
- 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 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.
- 8 If the value of financial leverage is 2.4, it implies that:
- $\mathbf{A}_{\ell}$  Liabilities > Equity.
- **B** Liabilities = Equity.
- **C** Assets = Equity.
- **D** Liabilities < Equity.
- 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.
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- **B** The principle of comparative advantage.
- C The principle of materiality.
- $\mathbf{D}_{\!\scriptscriptstyle{\diagup}}$  The principle of absolute advantage.
- **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.
- 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.
- The higher the value of the indicator, the higher the ROA and ROE.
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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?
- A 14%.
- **B**<sub>6</sub> 5.5%.
- C 19.5%.
- **D** 8.5%.

- 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.
- ${f C}$  Predictions in financial planning are very accurate.
- **D**, Creating a financial plan requires a thorough knowledge of the company based on financial analysis.
- 14 DuPont's five-factor decomposition does not include:
- A Operating profit margin.
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- C Tax effect.
- $D_{\mbox{\scriptsize \checkmark}}$  The length of the cash cycle.
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- **D** 36%

Jméno a příjmení – pište do okénka	Učo	Číslo zadání
ABBUR RAHMAN	54333L	18

- 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** 4.17%
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  - **B** Profit margin can also be understood as capacity and competitive constraint.
  - Asset turnover can also be understood as a capacity and competitive constraint.
  - **D** Asset turnover can also be understood as a competitive constraint.

- Choose the incorrect statement regarding financial planning:
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- **B** The simplest prediction method is based on sales prediction.
- ${f C}$  Predictions in financial planning are very accurate.
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