

Multiple Choice Questions:

**I. DEFINITIONS**

**HOMEMADE LEVERAGE**

- a. 1. The use of personal borrowing to change the overall amount of financial leverage to which an individual is exposed is called:
- a. homemade leverage.
  - b. dividend recapture.
  - c. the weighted average cost of capital.
  - d. private debt placement.
  - e. personal offset.

*Difficulty level: Easy*

**MM PROPOSITION I**

- b. 2. The proposition that the value of the firm is independent of its capital structure is called:
- a. the capital asset pricing model.
  - b. MM Proposition I.
  - c. MM Proposition II.
  - d. the law of one price.
  - e. the efficient markets hypothesis.

*Difficulty level: Easy*

**MM PROPOSITION II**

- c. 3. The proposition that the cost of equity is a positive linear function of capital structure is called:
- a. the capital asset pricing model.
  - b. MM Proposition I.
  - c. MM Proposition II.
  - d. the law of one price.
  - e. the efficient markets hypothesis.

*Difficulty level: Medium*

**INTEREST TAX SHIELD**

- a. 4. The tax savings of the firm derived from the deductibility of interest expense is called the:
- a. interest tax shield.
  - b. depreciable basis.
  - c. financing umbrella.
  - d. current yield.
  - e. tax-loss carryforward savings.

*Difficulty level: Easy*

# Chapter 15 Capital Structure Basic Concepts Multiple

**Louis C. Gapenski**



## **Chapter 15 Capital Structure Basic Concepts Multiple:**

*Capital Structure in the Modern World* Anton Miglo, 2025-06-13 This book focuses on microeconomic foundations of capital structure theory. It combines theoretical results with a large number of examples, exercises, and applications. The book examines fundamental ideas in capital structure management, some of which are still not very well understood in the business community, such as Modigliani and Miller's irrelevance result, trade-off theory, pecking order theory, asset substitution, credit rationing, and debt overhang. The second edition also covers capital structure issues related to recent developments in financial technology, including crowdfunding and token issues, and discusses significant differences between these innovative ways of firm financing compared to traditional debt and equity. Chapters also discuss the ways in which financial economists were forced to look critically at capital structure after the financial crisis of 2007-2009 and the COVID-19 pandemic, as the problems faced by many companies stemmed from their financing policies. Further, the book analyzes links between capital structure and firm's performance, corporate governance, firm's strategy, and flexibility, and covers such topics as life cycle approach to capital structure management, capital structure of small and start-up companies, corporate financing versus project financing, and examples of optimal capital structure analyses for different companies. This comprehensive guide to capital structure theory will be of interest to all students, academics, and practitioners seeking to understand this fast-developing and critical area.

*Financial Policy and Management Accounting* Bhabatosh Banerjee, 2012-06-30 Now in its eighth edition, this title provides a comprehensive analysis of the fundamental concepts of financial management and management accounting. Extensively revised, updated, and reorganised, it also presents significant and contemporary topics such as the financial environment, corporate governance, and international financial management.

**FINANCIAL POLICY AND MANAGEMENT ACCOUNTING, Ninth Edition** BANERJEE, BHABATOSH, 2017-05-01 This well-received book, now in its ninth edition, provides a comprehensive analysis of the fundamental concepts of financial management and management accounting. The elegantly combined presentation of the various aspects of financial management and management accounting is a highlight of this text. Focusing on the core areas of financial management, basic concepts of finance, sources of finance, capital structure theories, and planning, dividend policies, investment decisions, portfolio management, and working capital management, as well as the areas of management accounting, changes in financial position, financial statement analysis, and inter-firm comparison, budgetary control, and standard costing and cost information and management decisions, the book also delves on the contemporary topics such as financial environment, corporate governance, and international financial management in detail. In addition, it contains a number of case studies on various areas of finance and management accounting. The current edition has been thoroughly revised, keeping in view contemporary developments in the literature and applicable provisions of the Companies Act 2013. Apart from updating the case studies, new cases have been added to support the relevance and quality of discussion. Intended primarily for postgraduate students of commerce (M.Com) and

management MBA with finance specialization the book will also be highly useful for undergraduate students of Commerce and Management students of professional courses such as CA and ICWA as well as professionals in the fields of financial management and management accounting The present treatise has been recommended by many Colleges Management Institutes and Universities in India for their respective postgraduate and undergraduate commerce and management courses

The ART of Risk Management Christopher L. Culp,2002-07-11 Learn about today s hottest new risk management tools One of the hottest areas of finance today alternative risk transfer or ART refers to the use of various insurance products to manage market credit operational legal environmental and other forms of risk As the capital and insurance markets continue to converge the number and complexity of new risk defraying insurance products available to corporations brokerages money managers and other financial professionals will continue to grow Expert Christopher L Culp uses case studies of recent ART transactions used by risk managers to put the field into perspective for financial professionals and to acquaint them with the various types of risk control products now available In addition he explores in depth the links between ART derivatives and bank arranged risk financing and he explains the key differences between classic insurance products and financial guarantees risk financing bundled layering and other ART forms Solutions Manual to Accompany Corporate Finance

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**Contemporary Financial Management** R. Charles Moyer, James R. McGuigan, William J. Kretlow, 1998 The 7th edition of this successful text provides a comprehensive correct and contemporary introduction to financial management incorporating recent changes in the financial operation of firms the increased focus on shareholder wealth maximization and cash flow management an emphasis on international aspects of financial management a concern for the ethical behavior of managers and a reflection of the increased impact of the Internet in business practice

**Intermediate Financial Management** Eugene F. Brigham, Phillip R. Daves, 2001-10 Comprehensive text with enough background material to reinforce earlier courses in corporate finance and enough advanced material to stimulate the most advanced student The predominant strengths of clarity current coverage and friendliness to students and instructors continues in this new edition Some of the areas where coverage has been expanded include corporate valuation value based management cash flow and newly updated material on real options The instructor's resources enable outstanding classroom presentations and learning

*Financial Management* Eugene F. Brigham, Louis C. Gapenski, Michael C. Ehrhardt, 1999 Written for and praised by students just like you **FINANCIAL MANAGEMENT THEORY AND PRACTICE** gives you relevant practical and easy to understand information covering all of the financial management topics you need to succeed in this course Underlying theory is presented first in an accessible style and then followed by the practical application Student problem manual for use with Fundamentals of corporate finance Thomas H. Eysell, 1995 *Healthcare Finance* Louis C. Gapenski, 2002 **Cost Accounting** Wayne J. Morse, Harold P. Roth, 1986 Instructor's manual Study guide Imogene A. Posey **Study Guide to**

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