

CORPORATE FINANCE CHEAT SHEET



by
**Bojan
Radojicic**

FINANCIAL STATEMENTS PRESENTATION

Period ends:	2020	2019	2018	2017	2016
Income Statement					
Revenue	1000	1000	1000	1000	1000
Cost of Sales	(400)	(400)	(400)	(400)	(400)
Gross Profit	600	600	600	600	600
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400
Finance Income	50	50	50	50	50
Finance Costs	(20)	(20)	(20)	(20)	(20)
Profit Before Tax	430	430	430	430	430
Income Tax	(100)	(100)	(100)	(100)	(100)
Profit After Tax	330	330	330	330	330
Dividends	(100)	(100)	(100)	(100)	(100)
Retained Profit	230	230	230	230	230
Balance Sheet					
Assets					
Current Assets	1000	1000	1000	1000	1000
Non-current Assets	1000	1000	1000	1000	1000
Total Assets	2000	2000	2000	2000	2000
Equity					
Share Capital	1000	1000	1000	1000	1000
Reserves	1000	1000	1000	1000	1000
Total Equity	2000	2000	2000	2000	2000
Liabilities					
Current Liabilities	1000	1000	1000	1000	1000
Non-current Liabilities	1000	1000	1000	1000	1000
Total Liabilities	2000	2000	2000	2000	2000

RATIO ANALYSIS

Period ends:	2020	2019	2018	2017	2016
Profitability Ratios					
Net Profit Margin	16.5%	16.5%	16.5%	16.5%	16.5%
Operating Profit Margin	20.0%	20.0%	20.0%	20.0%	20.0%
Gross Profit Margin	40.0%	40.0%	40.0%	40.0%	40.0%
Return on Assets	16.5%	16.5%	16.5%	16.5%	16.5%
Return on Equity	16.5%	16.5%	16.5%	16.5%	16.5%
Liquidity Ratios					
Current Ratio	1.0x	1.0x	1.0x	1.0x	1.0x
Quick Ratio	0.5x	0.5x	0.5x	0.5x	0.5x
Debt to Equity Ratio	1.0x	1.0x	1.0x	1.0x	1.0x
Debt to Capitalization Ratio	0.5x	0.5x	0.5x	0.5x	0.5x

REVENUE FORECAST

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400
Finance Income	50	50	50	50	50
Finance Costs	(20)	(20)	(20)	(20)	(20)
Profit Before Tax	430	430	430	430	430
Income Tax	(100)	(100)	(100)	(100)	(100)
Profit After Tax	330	330	330	330	330
Dividends	(100)	(100)	(100)	(100)	(100)
Retained Profit	230	230	230	230	230

COGS FORECAST

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Cost of Sales	(400)	(400)	(400)	(400)	(400)
Gross Profit	600	600	600	600	600

OVERHEAD VARIABLE FORECAST

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

OVERHEAD FIXED FORECAST

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

NET WORKING CAPITAL FORECAST

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

FINANCIAL LIABILITIES FORECAST

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

CAPEX AND DEPRECIATION AND AMORTIZATION FORECAST

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

WACC CALCULATION

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

BREAKEVEN ANALYSIS

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

BALANCE SHEET FORECAST

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

PROFIT AND LOSS ACCOUNT FORECAST

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

CASH FLOW FORECAST

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

VERTICAL ANALYSIS

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

HORIZONTAL ANALYSIS

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400

DCF VALUATION

Period ends:	2020	2019	2018	2017	2016
Revenue	1000	1000	1000	1000	1000
Operating Expenses	(200)	(200)	(200)	(200)	(200)
Operating Profit	400	400	400	400	400



Complete Guide To Corporate Finance

M Imran Ahsan



Complete Guide To Corporate Finance:

Corporate Finance Greg Shields,2020-01-05 This bundle book explain corporate finance in a detailed but business friendly way This isn t a package of textbooks to teach you how to become an accountant or a risk manager for a major bank it s a package that will introduce you to the five basic areas of finance that make the most difference to investors and business managers

Corporate finance A Complete Guide Gerardus Blokdyk, *The Definitive Guide to Business Finance* Richard Stutely,2007 Many managers are extremely good at managing people but are bad at managing money and harbour a secret fear of finance But numbers matter and managers need to be confident with the basics of business finance otherwise they simply can t do their job effectively The Definitive Guide to Business Finance previously titled The Definitive Guide to Managing Numbers has been relaunched revised and renamed It includes a new introduction and has been updated throughout to keep in with the changing markets It takes you step by step through every essential aspect of business finance you need to know Assuming no specialised prior knowledge it reveals shortcuts and tricks that will help make you a financial wizard whether it s P L your budget forecasts cash flow financial decisions pricing policies or funding and financing In no time at all you will not only be able to produce an outstanding set of figures you will also have a much clearer understanding of what they mean and how to use them to be a more effective manager You won t fear finance ever again This is the only book on basic finance you ll need Richard Stutely achieves what you might think is impossible making finance fun with an amusing wry and always common sense approach that will make you wonder what you ever worried about The Definitive Business Series will ensure you get up to speed fast with all the business essentials you need to be a success With their guided step by step approach the latest practical business techniques and concepts and their easy to read style The Definitive Business Series cover every aspect of the topic from the business basics to the essential skills needed to progress in your career The Definitive Business Series Your fast track to business success

Corporate Finance CFA Institute,2022-11-08 The complete guide to corporate finance for today s practitioners from CFA Institute After ten years the third edition of the CFA Institute Investment Series Corporate Finance text has arrived with a decisive focus on the needs of today s investment professionals Now titled Corporate Finance Economic Foundations and Financial Modeling this third edition outlines the essential tools concepts and applications within the discipline of corporate finance that businesses need to thrive New and refreshed content on Environmental Social and Governance ESG considerations alongside foundational coverage of capital structure and measures of leverage empower readers to support the growth of their organizations and develop the skills to succeed in our current corporate world Six new chapters expand this updated discussion of corporate finance via topics such as corporate structures and ownership capital investments business models and risks corporate restructuring and more The companion workbook sold separately offers problems and solutions aligning with the text and allows learners to test their comprehension of key concepts Through Corporate Finance Economic Foundations and Financial Modeling 3rd Edition

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Corporate Financial Strategy Ruth

Bender, Keith Ward, 2012-05-04 *Corporate Financial Strategy* is a practical guide to understanding the elements of financial strategy and how directors and advisors can add value by tailoring financial strategy to complement corporate strategy. The book sets out appropriate financial strategies over the key milestones in a company's life. It discusses the practicalities behind transactions such as Raising venture capital, Flotation on a stock exchange, Making acquisitions, Management buyouts, Financial restructuring. In explaining financing structures, the book sets out the basic building blocks of any financial instrument to enable the reader to appreciate innovations in the field. It also illustrates how and why different types of security might be used. The second edition of this very popular textbook brings to bear the considerable commercial and academic experience of its co-authors. Throughout the book offers a range of up to date case studies, abundant diagrams and figures and frequent Working Insight sections to provide practical illumination of the theory. This book will enable you to understand the potential value added by the best financial strategy while fully demonstrating the working role of financial strategy within an overall corporate strategy. An excellent practical guide for senior financial managers, strategic decision makers and qualified accountants, the text is also invaluable as a clear sighted and thorough companion for students and senior executives on finance courses including MBA, MSc and DMS.

A Practical Guide to Corporate Finance

Christophe Thibierge, Andrew Beresford, 2015-10-01 This textbook offers an approachable guide to all key concepts within corporate finance. Emphasizing the use of common sense rather than number crunching models, it provides a compact, easy to read experience for any reader, practitioners and students alike, whatever their background. *A Practical Guide to Corporate Finance* begins with the basics of how to read financial statements and how to estimate future cash flows. It also includes a guide to subjects such as capital budgeting, decisions, the cost of financing for businesses, cash and working capital management, the process of business valuation and how stock markets work. This textbook breaks the financial ice by offering real practical advice, helping the reader to avoid common pitfalls and translate the financial jargon that can cause confusion for those without a financial or banking background. Every chapter features real life applications and is punctuated with mini case studies in the form of a Slice of Life and numerous dialogues that help shape the comprehension of the reader.

The Corporate Finance Sourcebook, 2008

Corporate Finance M Imran Ahsan, 2020-05-14

No need to worry about Corporate Finance. Learn and understand complete Corporate Finance in just one week. This book is written in simple and plain language. Also, it is most concise yet comprehensive study material. It will help the investors to take educated decisions in their investments.

Corporate Finance: Principles and Practice Denzil Watson, Antony Head, Dora

Chan, 2023-04-21 Introduce your students to the core concepts of Corporate Finance. *Corporate Finance: Principles and Practice* 9th edition is a comprehensive guide to the key topics in the field. The new edition is packed with resources such as easy to follow calculations, illustrations and examples from well known companies to support your students learning.

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Corporate Valuation David Frykman,Jakob Tolleryd,2003 To maximize shareholder value you must understand valuation the ultimate measurement of a company s health and prosperity But many managers entrepreneurs and board members ignore valuation largely because most explanations of the subject are too specialized and abstruse for them Corporate Valuation solves the problem offering practical insight into the most universal issues in corporate valuation It tackles the most commonly used valuation methods in a quick easy yet comprehensive way using a step by step running case study Coverage includes scenarios for valuing companies ratio based and DCF methods including an adapted DCF model for growth and or knowledge companies and techniques for reflecting industry structure and intellectual capital in your analyses The book also includes a full chapter on value based management In addition to being far more accessible than other books on the subject this is one of the few treatments of valuation to discuss assessing a business s current situation and future opportunities not just its past results An up front reading guide helps readers quickly find the coverage most useful to them and each chapter ends with hands on practice exercises **Corporate Finance Workbook** Michelle R. Clayman,Martin S.

Fridson,George H. Troughton,2012-03-06 The workbook to accompany Corporate Finance A Practical Approach Second Edition Corporate Finance and Financial Modeling Finance And Sun,2023-07-20 The ... Latin Corporate Finance Handbook & Directory ,1998 Organization and Administration of the Finance Department William Bateson,1924

Labour, Capital, and Finance Walter William Wall,1920 How to Start a Corporate Finance Companies Business (Beginners Guide). Alla Pinkston,2015 This publication will teach you the basics of how to start a Corporate Finance Companies Business With step by step guides and instructions you will not only have a better understanding but gain

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