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critical understanding of the main theories and models of Finance (and the assumptions that underpin them); to provide you with structured opportunities to practise using the key tools and techniques of Finance; to encourage you to read ...

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(15 minutes) a. Historic ratio of

Depreciation expense to PPE, net $\$890 / \$4,699 = 18.9\%$ Forecasted FY2017

Depreciation expense $\$4,841 \times 18.9\% = \915 Historic ratio of CAPEX to Sales

$\$1,046 / \$28,833 = 3.6\%$ Forecasted

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FY2017 CAPEX \$35,176 x 3.6% =
\$1,266 Forecasted FY2017 PPE \$4,841 +
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Module 11 HW Solutions.DOCX -
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MATH1510 Financial Mathematics 1
Module 11 explains forecasting financial statements and Module 12 introduces simple valuation models. At the end of each module, we present an ongoing

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analysis project that can be used as a guide for an independent project. like the rest of the book, the project is independent across the various modules. At

Sixth Edition Financial Accounting for MBAs

$k(1 + i)^t$ $t. k= 0$; and the value of i that

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solves this equation is the (nominal) yield. However, the payment of P due at time t equals $P=Q(t)$ in real terms, where $Q(t)$ denotes the value of the price index at time t ; the payment can buy $P=Q(t)$ units of the index. Thus, the equation of value in real terms is X .

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MATH1510 Financial Mathematics I -
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