

Assessing debt capacity

Balance sheet measures

Cash flow measures

Level of EBITDA

Debt to equity

Total debt / EBITDA

Volatility and hence stability of EBITDA

Complications include

Senior debt / EBITDA

cyclicality

technology

entry
barriers

Acquisition
adjustment to
assets

goodwill

Cash interest cover

EBITDA-Capex interest cover

Corporate Debt Capacity

M Mark



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