

# Corporate Finance Study Guide

## Block I : Intro: Value-creating financial policy

### Topic : Intro

#### Reading : BMAE 1

- **Real assets** are needed by a corporation to do business; **tangible assets** (oil fields, factories and machines) and **intangible assets** (patents, brands and corporate culture)
- Corporations pay for their real assets by selling claims on them and the cash flows they will generate. These claims are called **financial assets**. Examples :
  1. **Bank loan** : the bank provides the corporation with cash in exchange for a financial asset, which is the corporation's promise to repay the loan with interest
  2. **Corporate bond** : the corporation sells the bond to investors in exchange for the promise to pay interest on the bond and to pay off the bond at its maturity

The main difference between a bond and a bank loan : bonds can be sold second-hand to other investors in financial markets. Tradeable financial assets are known as **securities**.

- **Investment decision = purchase of real assets**. But more than this, the investment decision also involves **managing assets already in place and deciding when to shut down and dispose of assets that are no longer profitable**. The corporation also has to manage and control the risks of its investments

Company	Recent Investment Decisions	Recent Financing Decisions
Intel (U.S.)	Invests \$7 billion in expanding semiconductor plant in Chandler, Arizona.	Borrows \$600 million from Chandler Industrial Development Authority.
Amazon (U.S.)	Acquires self-driving start-up, Zoox, for over \$1.2 billion	Reinvests \$23 billion that it generates from operations
Tesla (U.S.)	Announces construction of new plant to build the electric Cybertruck	Announces plans to sell \$2 billion of shares
Shell (U.K./Netherlands)	Starts production of a deep-water development in the Gulf of Mexico	Cuts dividend to preserve cash
GSK/SmithKline (U.K.)	Spends \$4 billion on research and development for new drugs.	Raises \$1 billion by issuing 8-year bonds
Orsted (Denmark)	Completes a 230-MW wind farm in Netherlands	Arranges a borrowing facility with 14 international banks
Unilever (U.K./Netherlands)	Spends \$8 billion on advertising and marketing	Pays a dividend and completes \$200 million program to buy back shares.
Carnival Corporation (U.S./M.A.)	Launches four new cruise ships	Buys \$770 million by sale of bonds; each bond can be converted into about 78 shares

TABLE 1.1 Examples of recent investment and financing decisions by major public corporations.

- Shell's new oil field or Intel's factory, involve **buying or building tangible assets**. Such investment decisions are often referred to as **capital expenditure (CAPEX) or capital budgeting decisions**.
- GSK and other pharmaceutical companies invest billions every year on R&D for new drugs, consumer good companies such as Unilever or P&G invest huge sums in advertising and marketing. They invest in **intangible assets**, because these investments build **know-how, brand recognition and reputation for the long run**.

# Corporate Finance Study Guide

**Aswath Damodaran**



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**Study Guide to Accompany Brealey and Myers Principles of Corporate Finance** Stewart D. Hodges, Charles A. D'Ambrosio, 1996 This guide gives students a complete learning resource It includes solutions to all Practice Problems and Challenge Problems from the text an introduction to each chapter key concepts examples chapter summaries and chapter exercises with solutions

**Study Guide to accompany Fundamentals of Corporate Finance** Richard Brealey, Stewart Myers, Alan Marcus, 2005-12-13 Prepared by Matthew Will University of Indianapolis the Study Guide contains a thorough list of activities for the student including an introduction to the chapter sources of business information key concepts and terms sample problems with solutions integrated PowerPoint slides and related web links

**Corporate Finance, Study Guide and Problems Manual** Aswath Damodaran, 1997-06-26 A text with a thoroughly integrated applications orientation revolving around the philosophy that companies need to know how to finance organizations in order to reach optimal capital structure Recognizing that every investment decision involves choosing the right amount of debt and equity the text suggests readers look at data and ask What is relevant Why is this detail important How does it answer the question

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**Study Guide for Use with Fundamentals of Corporate Finance [by] Richard A. Brealey, Stewart C. Myers, Alan J. Marcus** Matthew Will, Richard A. Brealey, Stewart C. Myers, 2009

*Principles of Corporate Finance* Richard A. Brealey, 1996

Fundamentals of Corporate Finance Jeannette A. Switzer,

Study Guide for Fundamentals of Corporate Finance Jonathan Berk, Peter DeMarzo, Julie R. Dahlquist, Jarrad Harford, 2011-03 Written by Julie Dahlquist of the University of Texas at San Antonio the Study Guide provides students with valuable extra practice offering an in depth chapter synopsis answers to the Concept Check questions in the book additional step by step examples following the Guided Problem Solution framework introduced in the text practice questions and problems and a self test

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*Principles of Corporate Finance* Richard A. Brealey, 1988

Fundamentals of Corporate Finance Stephen A. Ross, Randolph W. Westerfield, 1994

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*Study Guide to Accompany Brealey and Myers Principles of Corporate Finance, Third Edition* Charles A. D'Ambrosio, Stewart Dimont Hodges, 1988

Business Finance Terminology (Speedy Study Guide) Speedy Publishing, 2014-11-26 A business finance terminology study guide is helpful in many ways Complex finance

problems and their solutions are detailed in an easy guide Some of the topics that are covered in this guide are present value calculation problems solving for future value of investment problems solving for savings amount to reach specific goals learning about the concept of time how to calculate Internal Rate of Return Easily and Solving for Mortgage Calculation Qualification Requirements This study guide will help you understand and learn how to take care of financial calculations calculations that occur often in everyday life Clearly this study guide can help you in so many ways Check it out soon and see for yourself

**Principles of Corporate Finance** Lawrence J. Gitman, Stanley G. Eakins, Mollie O'Neill, Sean M. Hennessey, 2005

**Study Guide for Corporate Finance** Jonathan Berk, Peter M. DeMarzo, 2010-04-16 Written by Mark Simonson Arizona State University the Study Guide provides the learning tools students need to cement their understanding of key concepts including chapter synopses review of select concepts and terms and 5-10 questions per chapter as a self test Worked examples with step by step solutions guide students through the thought process for arriving at each solution instilling in them the essential intuition

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