

CORPORATE FINANCE
FINAL EXAM: FALL 1992

1. You have been asked to analyze the capital structure of DASA Inc. and make recommendations on a future course of action. DASA Inc. has 40 million shares outstanding, selling at \$20 per share and a debt-equity ratio (in market value terms) of 0.25. The beta of the stock is 1.15, and the firm currently has a AA rating, with a corresponding market interest rate of 10%. The firm's income statement is as follows:

EBIT	\$150 million
Interest Exp.	\$ 20 million
Taxable Inc.	\$130 million
Taxes	\$ 52 million
Net Income	\$ 78 million

The current riskfree rate is 8% and the market risk premium is 5.5%.

- a. What is the firm's current weighted average cost of capital? (1 point)
- b. The firm is proposing borrowing an additional \$200 million in debt and repurchasing stock. If it does so its rating will decline to A, with a market interest rate of 11%. What will the Weighted average cost of capital be if they make this move? (1 point)
- c. What will the new stock price be if they borrow \$200 million and repurchase stock (assuming rational investors)? (1 point)
- d. Now assume that the firm has another option to raise its debt/equity ratio (instead of borrowing money and repurchasing stock). It has considerable capital expenditures planned for the next year (\$150 million). The company also pays \$1 in dividends per share currently (Current Stock Price=\$20). If the company finances all its capital expenditures with debt and doubles its dividend yield from the current level for the next year, what would you expect the debt/equity ratio to be at the end of the next year. (3 points)

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Hussin A.Rothana



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The Theory of Corporate Finance Jean Tirole,2010-08-26 Magnificent The Economist From the Nobel Prize winning economist a groundbreaking and comprehensive account of corporate finance Recent decades have seen great theoretical and empirical advances in the field of corporate finance Whereas once the subject addressed mainly the financing of corporations equity debt and valuation today it also embraces crucial issues of governance liquidity risk management relationships between banks and corporations and the macroeconomic impact of corporations However this progress has left in its wake a jumbled array of concepts and models that students are often hard put to make sense of Here one of the world s leading economists offers a lucid unified and comprehensive introduction to modern corporate finance theory Jean Tirole builds his landmark book around a single model using an incentive or contract theory approach Filling a major gap in the field The Theory of Corporate Finance is an indispensable resource for graduate and advanced undergraduate students as well as researchers of corporate finance industrial organization political economy development and macroeconomics Tirole conveys the organizing principles that structure the analysis of today s key management and public policy issues such as the reform of corporate governance and auditing the role of private equity financial markets and takeovers the efficient determination of leverage dividends liquidity and risk management and the design of managerial incentive packages He weaves empirical studies into the book s theoretical analysis And he places the corporation in its broader environment both microeconomic and macroeconomic and examines the two way interaction between the corporate environment and institutions Setting a new milestone in the field The Theory of Corporate Finance will be the authoritative text for years to come Free Markets, Finance, Ethics, and Law Larry Alan Bear,Rita M. Maldonado-Bear,1994 For undergraduate graduate level courses in Business Ethics Business Policy Business Government Relations This book offers an interdisciplinary approach to many of the practical ethical issues that business students and business persons must face in their work **Index of Conference Proceedings** British Library. Document Supply Centre,1994 *Bibliographic Guide to*

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