What does the concept of "time value of money" refer to in corporate finance? a) The idea that money loses value over time b) The idea that money has different values in different countries c) The idea that money received or paid in the future is not equivalent to money received or paid today d) The idea that the value of money is constant over time Answer: c) The idea that money received or paid in the future is not equivalent to money received or paid today What is the cost of capital in corporate finance? a) The interest rate on a company's debt b) The rate of return required by investors to invest in the company's equity c) The total amount of money a company has d) The company's net income Answer: b) The rate of return required by investors to invest in the company's equity What is the purpose of financial modeling in corporate finance? a) To create visually appealing financial reports b) To estimate future financial performance and make informed decisions. c) To calculate taxes owed by the company d) To track the company's cash flow on a daily basis Answer: b) To estimate future financial performance and make informed decisions What is the concept of "working capital" in corporate finance? a) The money a company invests in long-term assets b) The difference between a company's current assets and current liabilities c) The total assets of a company d) The total equity of a company Answer: b) The difference between a company's current assets and current liabilities What is the term for the process of evaluating and selecting investment projects that add value to a company? a) Capital budgeting b) Financial analysis c) Cash flow management d) Equity financing Answer: a) Capital budgeting

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Arshad Iqbal

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