

# Advanced Corporate Finance, Summary

## Time value of money

### Interest Rate

- Interest Rate Factor =  $1 + r_f$
- Discount Factor =  $\frac{1}{(1+r_f)}$

### Present Value vs Future Value

**Forward value (FV)** of a project or investment: the amount you get from an investment once you take into account the return in coming periods.

- $FV = c \times (1 + r)^n$

**Present value (PV)** of a project or investment: cash-flow value of the project in terms of dollars today.

- $PV = c \times \frac{1}{(1+r)^n}$

### NPV

**Net present value (NPV)** of a project or investment: the difference (in terms of dollars today) between the present value of the project's benefits and the present value of the project's costs.

- $NPV = -PV(cost) + PV(Benefits)$
- $= C_0 + \frac{C_1}{(1+r_{0,1})} + \frac{C_2}{(1+r_{0,2})} + \dots = \sum_{t=0}^{\infty} \frac{C_t}{(1+r_{0,t})}$

### Risk Aversion and Risk Premium

- Expected return of a risky investment =  $\frac{\text{Expected gain at end of year}}{\text{Initial Cost}}$
- Risk Premium = Expected return - Risk free

### Rate of Return

Notation:

- $C_t$  = cash amount at time  $t$
- $D_t$  = flow of cash over period  $t - 1$  to time  $t$
- $r_t$  = rate of return between period  $t - 1$  and  $t$
- $r_{0,t}$  = the rate of return between period 0 and  $t$

The rate of investing  $C_0$  and getting  $C_1$  at time 1:  $r_1 = \frac{C_1 - C_0}{C_0}$ .

# Advanced Corporate Finance Exam Solution

**Kathleen Armour**



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