

A3

Student' Name: _____

Circle the best choice and enter it in the Scantron Form. Submit **Both** Quiz and Scantron form
Only Scantron form will be graded. Use only pencil.

FM - Quizzes 3 and 4

XYZ Corporation

Balance Sheets, Dec. 31

Income Statement

	2012	2011	Δ	Period: 1/01/2012 - 12/31/2012	
Cash	600	200	400	Sales	2000
A/R	800	400	400	COGS	-900
Inventories	600	400	200	Deprec. & Amort.	-200
Total CA	2000	1000		Other Expenses	-160
Gross FA	2400	1400	1000	EBIT	740
Less: Dep.	400	200	200	Interest Expense	-40
Net FA	2000	1200	800	EBT	700
Total Assets	4000	2200		Taxes	-200
				Net Income	500
Accts Payable	600	300	300		
Notes Payable	100	100	0	No. CS Shares	100
Accruals	700	200	500	EPS	\$5
Total CL	1400	600		DPS	\$1
Long-Term Debt	1000	400	600	Stock Price	\$26
Common Stock	1000	1000	0		
Retained Earnings	600	200	400		
Total Equity	1600	1200			
Total L & E	4000	2200			

- 1) The XYZ CFO for 2012 is:
 - a. 400
 - b. -1000
 - c. 900
 - d. 500
 - e. None of the above

- 2) The XYZ CFF for 2012 is:
 - a. 500
 - b. 400
 - c. Always same as the change in Accruals
 - d. -500
 - e. None of the above

- 3) Do you rate the **quality** of the XYZ reported Net Income to be:
- a. Exceptionally good
 - b. Economically sound
 - c. Very poor
 - d. Better than its cash-flow
 - e. Worse than its cash-flow
- 4) The XYZ CFI for 2012 is
- a. -1100
 - b. -1000
 - c. -900
 - d. -600
 - e. 900
- 5) The MVA of XYZ is:
- a. 1600
 - b. 4000
 - c. 1000
 - d. 2200
 - e. 1200
- 6) The Net Profit Margin of XYZ is:
- a. 0.31
 - b. 0.17
 - c. 0.25
 - d. 0.27
 - e. 0.22
- 7) The Total Assets Turnover Ratio of XYZ is:
- a. 0.2
 - b. 1.5
 - c. 2
 - d. 0.5
 - e. 0.7
- 8) Financial leverage magnified the ROE of XYZ. Assuming zero financial leverage, the ROE would have been:
- a. 0.312
 - b. 0.257
 - c. 0.187
 - d. 0.167
 - e. 0.125

PART 1

SUBJECTIVE SCORE INSTRUCTOR USE ONLY

100	90	80	70	60
50	40	30	20	10
9	8	7	6	5
4	3	2	1	0

(T)	(F)		KEY
☐ %	☐ 2	☐ 3	☐ 5

1	A	B	C	D	E
2	A	B	C	D	E
3	A	B	C	D	E
4	A	B	C	D	E
5	A	B	C	D	E
6	A	B	C	D	E
7	A	B	C	D	E
8	A	B	C	D	E
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47	A	B	C	D	E
48	A	B	C	D	E
49	A	B	C	D	E
50	A	B	C	D	E

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SCANTRON® EM-892-E-4-46

IMPORTANT

USE NO. 2 PENCIL ONLY

TO USE SUBJECTIVE SCORE FEATURE:

- MAKE DARK MARKS
- ERASE COMPLETELY TO CHANGE

- Mark total possible subjective points
- Only one mark per line on key
- 163 points maximum

EXAMPLE: A3 B3 C3 D3 E3

EXAMPLE OF STUDENT SCORE:
1 2 3 4 5
100 90 80 70 60
50 40 30 20 10
9 8 7 6 5
4 3 2 1 0

SCANTRON®
FORM NO. 882-E
FOR USE ON
TEST SCORING
MACHINE ONLY

NAME	LIJIAN CHENG
SUBJECT	F-620
DATE	3/31/2014
TEST NO.	
PERIOD	

TEST RECORD
PART 1
PART 2
TOTAL

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Handwritten signature/initials

07

Student's Name _____

Circle the best choice and enter it into the Scantron form. Submit both Quiz and Scantron forms.
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Q2-MOI

A 180-day Treasury Bill is quoted at a discount rate of 8% while the 270-day Bill is available at 8.9%.

1. The prices (per \$1000000 Face) of the 180-day Treasury Bill and the 270-day Bill, respectively, are
 - a. 960000 & 943250
 - b. 933250 & 946000
 - c. 960000 & 933250
 - d. 946000 & 933750
 - e. 946000 & 923750

2. The BEY of the 180-day Bill is (%)
 - a. 8.349
 - b. 8.949
 - c. 8.649
 - d. 8.149
 - e. 8.449

3. The Effective Annual Yield on the 270-day Bill is (%)
 - a. 9.269
 - b. 9.789
 - c. 9.929
 - d. 9.169
 - e. 8.619

Quiz 2 – FINC 620-MO1

4. GM's ethical failure was:

- a. Initiating recall in 2014
- b. Not having knowledge of the faulty ignitions before 2014
- c. Not disclosing knowledge of the faulty ignitions before 2014
- d. Both (a) (b) above

5. Caterpillar's growth in China was:

- a. Due to weak competition for heavy equipment
 - b. Due to declining competition for heavy equipment
 - c. Due to the decreasing cost of heavy equipment
 - d. Happened despite the declining market for heavy equipment
-

PART 1

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(T) (F) KEY

C% C2 C3 C5

1 C A C B C D C E

2 C A C B C D C E

3 C A C B C D C E

4 C A C B C D C E

5 C A C B C D C E

6 C A C B C D C E

7 C A C B C D C E

8 C A C B C D C E

9 C A C B C D C E

10 C A C B C D C E

11 C A C B C D C E

12 C A C B C D C E

13 C A C B C D C E

14 C A C B C D C E

15 C A C B C D C E

16 C A C B C D C E

17 C A C B C D C E

18 C A C B C D C E

19 C A C B C D C E

20 C A C B C D C E

21 C A C B C D C E

22 C A C B C D C E

23 C A C B C D C E

24 C A C B C D C E

25 C A C B C D C E

26 C A C B C D C E

27 C A C B C D C E

28 C A C B C D C E

29 C A C B C D C E

30 C A C B C D C E

31 C A C B C D C E

32 C A C B C D C E

33 C A C B C D C E

34 C A C B C D C E

35 C A C B C D C E

36 C A C B C D C E

37 C A C B C D C E

38 C A C B C D C E

39 C A C B C D C E

40 C A C B C D C E

41 C A C B C D C E

42 C A C B C D C E

43 C A C B C D C E

44 C A C B C D C E

45 C A C B C D C E

46 C A C B C D C E

47 C A C B C D C E

48 C A C B C D C E

49 C A C B C D C E

50 C A C B C D C E

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SCANTRON® EH-802-E-4/06

IMPORTANT

USE NO. 2 PENCIL ONLY

TO USE SUBJECTIVE
SCORE FEATURE:

- MAKE DARK MARKS
- ERASE COMPLETELY TO CHANGE

EXAMPLE: C A C B C D C E

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EXAMPLE OF STUDENT SCORE:
C A C B C D C E C A C B C D C E C A C B C D C E

SCANTRON®

FORM NO. 882-E

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TEST SCORING
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NAME	Meng-fei Sun
SUBJECT	
DATE	14. Apr.
TEST NO.	
PERIOD	

TEST RECORD
PART 1
PART 2
TOTAL

REORDER ONLINE
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05

High

A3

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EPS	\$5
DPS	\$1
Stock Price	\$26

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(T) (F) KEY

100 90 80 70 60 50 40 30 20 10 9 8 7 6 5 4 3 2 1 0

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50

100 90 80 70 60 50 40 30 20 10 9 8 7 6 5 4 3 2 1 0

100 90 80 70 60 50 40 30 20 10 9 8 7 6 5 4 3 2 1 0

100 90 80 70 60 50 40 30 20 10 9 8 7 6 5 4 3 2 1 0

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100 90 80 70 60 50 40 30 20 10 9 8 7 6 5 4 3 2 1 0

100 90 80 70 60 50 40 30 20 10 9 8 7 6 5 4 3 2 1 0

IMPORTANT

USE NO. 2 PENCIL ONLY

- MAKE DARK MARKS
- ERASE COMPLETELY TO CHANGE

EXAMPLE: A A B B C C D D E E

TO USE SUBJECTIVE SCORE FEATURE:

- Mark total possible subjective points
- Only one mark per line on key
- 153 points maximum

EXAMPLE OF STUDENT SCORE:

100	90	80	70	60	50	40	30	20	10	9	8	7	6	5	4	3	2	1	0
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SCANTRON[®] FORM NO. 882-E

FOR USE ON TEST SCORING MACHINE ONLY

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NAME	LIJIAN CHENG
SUBJECT	F-620
DATE	3/31/2014
TEST NO.	
PERIOD	

TEST RECORD
PART 1
PART 2
TOTAL

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SCANTRON[®] EM-882-E-4-46

4192

07

Student's Name _____

Circle the best choice and enter it into the Scantron form. Submit both Quiz and Scantron forms.
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Q2-MOI

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 - b. 9.789
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Quiz 2 – FINC 620-MO1

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 - c. Due to the decreasing cost of heavy equipment
 - d. Happened despite the declining market for heavy equipment
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PART 1

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FEED THIS DIRECTION

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SCANTION[®] EM-882-E4.46

	100	90	80	70	60
	50	40	30	20	10
	9	8	7	6	5
	4	3	2	1	0
	(T)	(F)			KEY
	%	2	3		5
1	A	B		D	E
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50	A	B	C	D	E

USE NO. 2 PENCIL ONLY

- MAKE DARK MARKS
- ERASE COMPLETELY TO CHANGE
- EXAMPLE: $a > b$ ~~$a > b$~~ $a > b$ ~~$a > b$~~ $a > b$

• Mark total possible subjective points
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EXAMPLE OF STUDENT SCORE:

adbb	cdba	cdca	cdca	cdca	1
cdca	cdca	cdca	adbb	cdca	2
cdca	cdca	cdca	cdca	adbb	5

NAME	Meng-fei Sun.		
SUBJECT		TEST NO.	
DATE	14. Apr.	PERIOD	

TEST RECORD	
PART 1	
PART 2	
TOTAL	

SCANTRON®
FORM NO. 882-E
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Student's Name: _____

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FINC620: Q 7

1. What would happen to the values (prices) of a 7%, and 11% coupon bonds over time if the required rate of return (Yields to Maturity) remained constant at 9%t for each of the above bond?
 - (a) both bond values will go up over time
 - (b) both bond values will go down over time
 - (c) the 11% bond value will go down over time
 - (d) both bond values will remain constant over time because their respective yields remain constant over time

2. Bond A matures in 7 years and Bond B matures in 11 years. Market interest rates now increase sharply:
 - (a) Bond A will gain more than Bond B
 - (b) Bond A will gain less than Bond B
 - (c) Bond A will suffer larger lose than Bond B
 - (d) Bond B will suffer larger lose than Bond A

3. The desire to overhaul govrnance at the IMF is based on:
 - (a) NATO-Russia conflict
 - (b) Changes in relative sizes of the economies
 - (c) Attempts to put the UN in charge of the world-economy
 - (d) Conflict in the middle East.

4. The main benefits of having a strong ethical compliance program includes the following
 - (a) It protect the organization when ethics violations take place
 - (b) It enhances human relations
 - (c) It increases efficiency
 - (d) It enhances brand and relations with stakeholders

PART 1

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100	90	80	70	60
50	40	30	20	10
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(T) (F) KEY

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30	A	B	C	D	E
31	A	B	C	D	E
32	A	B	C	D	E
33	A	B	C	D	E
34	A	B	C	D	E
35	A	B	C	D	E
36	A	B	C	D	E
37	A	B	C	D	E
38	A	B	C	D	E
39	A	B	C	D	E
40	A	B	C	D	E
41	A	B	C	D	E
42	A	B	C	D	E
43	A	B	C	D	E
44	A	B	C	D	E
45	A	B	C	D	E
46	A	B	C	D	E
47	A	B	C	D	E
48	A	B	C	D	E
49	A	B	C	D	E
50	A	B	C	D	E

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FEED THIS DIRECTION

6

03 04 M12 2802 999 1211 109 87554

IMPORTANT

USE NO. 2 PENCIL ONLY

- MAKE DARK MARKS
- ERASE COMPLETELY TO CHANGE
- EXAMPLE: A B C D E

TO USE SUBJECTIVE SCORE FEATURE:

- Mark total possible subjective points
- Only one mark per line on key
- 153 points maximum

EXAMPLE OF STUDENT SCORE:

100	90	80	70	60
50	40	30	20	10
9	8	7	6	5
4	3	2	1	0

SCANTRON FORM NO. 882-E

NAME	Lijian Cheng
SUBJECT	Finch-Mo1
DATE	4/28
TEST NO.	Q7
HOUR	

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PART 2	
TOTAL	

High