

## Corporate Finance formula

| N<br>u<br>m<br>b<br>e<br>r | Time Value of Money Formula For:                        | Annual Compounding                                  | Compounded (m) Times per Year  | Continuous Compounding |
|----------------------------|---|---|--|------------------------|
| 1                          | Future Value of a Lump Sum. ( $FVIF_{i,n}$ )            | $FV = PV(1+i)^n$                                    | $FV = PV\left(1 + \frac{i}{m}\right)^{mn}$   | $FV = PV(e)^n$         |
| 2                          | Present Value of a Lump Sum. ( $PVIF_{i,n}$ )           | $PV = FV(1+i)^{-n}$                                 | $PV = FV\left(1 + \frac{i}{m}\right)^{-mn}$  | $PV = FV(e)^{-n}$      |
| 3                          | Future Value of an Ordinary Annuity ( $FVIFA_{i,n}$ )   | $FVA = PMT \left[ \frac{(1+i)^n - 1}{i} \right]$    | $FVA = PMT \left[ \frac{(1 + (i/m))^{mn} - 1}{i/m} \right]$  |                        |
| 4                          | Future Value Annuity Due                                | $FV \text{ Annuity Due} = FVA * (1 + i)$            | $FV \text{ Annuity Due} = FVA * (1 + i_{\text{annual}})$   |                        |
| 5                          | Present Value of an Ordinary Annuity. ( $PVIFA_{i,n}$ ) | $PVA = PMT \left[ \frac{1 - (1+i)^{-n}}{i} \right]$ | $PVA = PMT \left[ \frac{1 - (1 + (i/m))^{-mn}}{i/m} \right]$   |                        |
| 6                          | Present Value Annuity Due                               | $PV \text{ Annuity Due} = PVA * (1 + i)$            | $PV \text{ Annuity Due} = PVA * (1 + i_{\text{annual}})$   |                        |
| 7                          | Present Value of a Perpetuity.                          | $PV_{\text{perpetuity}} = \frac{PMT}{i}$            | $PV_{\text{perpetuity}} = \frac{PMT}{[(1+i)^{-\infty} - 1]}$   |                        |
| 8                          | Continuous growing perpetuity                           | $PV = PMT / (i-g)$                                  |  |                        |
| 9                          | Effective Annual Rate given the APR.                    | $EAR = APR$   | $EAR = \left(1 + \frac{i}{m}\right)^m - 1$   | $EAR = e^i - 1$        |
| 10                         | Bond price  |   | $PV = PV \text{ (coupons)} + PV \text{ (face value)}$  |                        |
| 11                         | Rate of return  |   | Rate of return = $\frac{\text{coupon income} + \text{price change}}{\text{investment}}$                    |                        |
| 12                         | Current yield   |   | Current Yield = $\frac{\text{Annual coupon payments}}{\text{Bond price}}$                                  |                        |
| 13                         | Real and nominal rate of return                         |   | $1 + \text{real rate of return} = \frac{(1 + \text{nominal rate of return})}{(1 + \text{inflation rate})}$ |                        |
| 14                         | Expected return   |   | $r = \frac{DIV_1 + P_1 - P_0}{P_0}$  |                        |

# Corporate Finance Formulas

**Steven Collings, Michael Taillard**

## **Corporate Finance Formulas:**

*Corporate Finance Formulas: A Simple Introduction* K.H. Erickson, Corporate Finance Formulas A Simple Introduction includes over 75 formulas in the field of corporate finance alongside relevant definitions and explanations The formulas cover the topics of return and risk cost of equity cost of capital capital structure payout policy valuation and mergers [Corporate Finance for Dummies](#) Steven Collings,Michael Taillard,2013 The maths the formulas and the problems associated with corporate finance can be daunting to the uninitiated but help is at hand *Corporate Finance For Dummies* covers all the basics of corporate finance [Corporate Finance For Dummies - UK](#) Steven Collings,Michael Taillard,2013-09-20 The maths the formulas and the problems associated with corporate finance can be daunting to the uninitiated but help is at hand *Corporate Finance For Dummies UK Edition* covers all the basics of corporate finance including accounting statements cash flow raising and managing capital choosing investments managing risk determining dividends mergers and acquisitions and valuation It also serves as an excellent resource to supplement corporate finance coursework and as a primer for exams Inside you ll discover The tools and expert advice you need to understand corporate finance principles and strategies Introductions to the practices of determining an operating budget calculating future cash flow and scenario analysis in plain English Information on the risks and rewards associated with corporate finance and lending Easy to understand explanations and examples Help to pass your corporate finance exam [Corporate Finance For Dummies](#) Michael Taillard,2012-12-06 Score your highest in corporate finance The math formulas and problems associated with corporate finance can be daunting to the uninitiated *Corporate Finance For Dummies* introduces you to the practices of determining an operating budget calculating future cash flow and scenario analysis in a friendly un intimidating way that makes comprehension easy *Corporate Finance For Dummies* covers everything you ll encounter in a course on corporate finance including accounting statements cash flow raising and managing capital choosing investments managing risk determining dividends mergers and acquisitions and valuation Serves as an excellent resource to supplement coursework related to corporate finance Gives you the tools and advice you need to understand corporate finance principles and strategies Provides information on the risks and rewards associated with corporate finance and lending With easy to understand explanations and examples *Corporate Finance For Dummies* is a helpful study guide to accompany your coursework explaining the tough stuff in a way you can understand [CAPITAL INVESTMENT AND FINANCING FOR BEGINNERS](#) Dr. Ajay Tyagi,2017-01-01 A corporate speculator embraces a monetary assessment while choosing whether to put resources into substantial resources or different business The speculator needs to guarantee that it pays close to a reasonable incentive to buy the venture and that the monetary benefit for its proprietors is augmented The part talks about monetary assessment with regards to venture choices with an emphasis on speculation valuation and organizing and assessment procedures Capital gave to an organization and any value produced inside should just be put resources into resources if esteem is made for investors that is the point at which the estimation of financial

advantages emerging from the advantages surpasses the cost of procuring those advantages      **Schaum's Quick Guide to Business Formulas: 201 Decision-Making Tools for Business, Finance, and Accounting Students** Jae K.

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defining traits and contradictions of our relationship to the future through the lens of discounting Forest fires droughts and rising sea levels beg a nagging question have we lost our capacity to act on the future Liliana Doganova s book sheds new light on this anxious query It argues that our relationship to the future has been trapped in the gears of a device called discounting While its incidence remains little known discounting has long been entrenched in market and policy practices shaping the ways firms and governments look to the future and make decisions accordingly Thus a sociological account of discounting formulas has become urgent Discounting means valuing things through the flows of costs and benefits that they are likely to generate in the future with these future flows being literally discounted as they are translated in the present How have we come to think of the future and of valuation in such terms Building on original empirical research in the historical sociology of discounting Doganova takes us to some of the sites and moments in which discounting took shape and gained momentum valuation of European forests in the eighteenth and nineteenth centuries economic theories devised in the early 1900s debates over business strategies in the postwar era investor state disputes over the nationalization of natural resources and drug development in the biopharmaceutical industry today Weaving these threads together the book pleads for

an understanding of discounting as a political technology and of the future as a contested domain *Handbook of Corporate Finance* Edward I. Altman, Mary Jane McKinney, 1986-10-29 Leading contributors from both the academic and business worlds combine their theoretical and real world interests in this comprehensive up to date compendium on corporate finance. Among the topics covered are financial forecasting planning and control sources of funds capital budgeting and pension and profit sharing. This volume also delves into the area of modern finance covering financial decisions for multinational enterprises international cash management bankruptcy and reorganization mergers and acquisitions and small business financial management *The Economics of Business Valuation* Patrick Anderson, 2013-04-10 For decades the market asset and income approaches to business valuation have taken center stage in the assessment of the firm. This book brings to light an expanded valuation toolkit consisting of nine well defined valuation principles hailing from the fields of economics finance accounting taxation and management. It ultimately argues that the value functional approach to business valuation avoids most of the shortcomings of its competitors and more correctly matches the actual motivations and information set held by stakeholders. Much of what we know about corporate finance and mathematical finance derives from a narrow subset of firms publicly traded corporations. The value functional approach can be readily applied to both large firms and companies that do not issue publicly traded stocks and bonds. Cannot borrow without constraints and often rely upon entrepreneurs to both finance and manage their operations. With historical side notes from an international set of sources and real world exemplars that run throughout the text this book is a future facing resource for scholars in economics and finance as well as the academically minded valuation practitioner **Corporate Finance Demystified 2/E** Troy Alton Adair, 2011-01-07 The simple way to master corporate finance. The math the formulas the problem solving does corporate finance make your head spin. You're not alone. It's one of the toughest subjects for business students which is why Corporate Finance DeMYSTiFieD is written in a way that makes learning it easier than ever. This self teaching guide first explains the basic principles of corporate finance including accounting statements cash flows and ratio analysis. Then you'll learn all the specifics of more advanced practices like estimating future cash flows scenario analysis and option valuation. Filled with end of chapter quizzes and a final exam Corporate Finance DeMYSTiFieD teaches you the ins and outs of this otherwise confounding subject in no time at all. This fast and easy guide features An overview of important concepts such as time value of money interest rate conversion payment composition and amortization schedules. Easy to understand descriptions of corporate finance principles and strategies. Chapter ending quizzes and a comprehensive final exam to reinforce what you've learned and pinpoint problem areas. Hundreds of updated examples with practical solutions. Simple enough for a beginner but challenging enough for an advanced student. Corporate Finance DeMYSTiFieD is your shortcut to a working knowledge of this important business topic *Journal of Applied Corporate Finance*, 2007 *Efficiency of Investment Projects* Peter Brusov, Tatiana Filatova, 2025-09-30 Existing investment models fail to correctly assess the efficiency of investments. This happens due to

both the lack of self consistent models based on first principles and the inability to correctly assess the discount rate This book describes innovative investment models tested in practice The authors modify these models for real implementation conditions including frequent payments of income tax and interest on debt at the end of periods and as advance payments and variable payments The book examines how these types of payments influence the efficiency of investment projects It considers the efficiency of an investment project from two perspectives the owners of equity and debt and only the equity The latest versions of two main theories of capital structure Brusov Filatova Orekhova BFO and Modigliani Miller MM allow for the correct assessment of the discount rate when evaluating the efficiency of investment projects both long term and of arbitrary duration The book also describes the practical application of the created investment models and develops a new methodology for rating investment projects

**The McGraw-Hill Pocket Guide to Business Finance** Joel G. Siegel,Jae K. Shim,Stephen Hartman,1992 Discusses financial tools and their uses including trend analysis sales mix analysis and safety stock

*Lessons in Corporate Finance* Paul Asquith,Lawrence A. Weiss,2016-03-28 A discussion based learning approach to corporate finance fundamentals Lessons in Corporate Finance explains the fundamentals of the field in an intuitive way using a unique Socratic question and answer approach Written by award winning professors at M I T and Tufts this book draws on years of research and teaching to deliver a truly interactive learning experience Each case study is designed to facilitate class discussion based on a series of increasingly detailed questions and answers that reinforce conceptual insights with numerical examples Complete coverage of all areas of corporate finance includes capital structure and financing needs along with project and company valuation with specific guidance on vital topics such as ratios and pro formas dividends debt maturity asymmetric information and more Corporate finance is a complex field composed of a broad variety of sub disciplines each involving a specific skill set and nuanced body of knowledge This text is designed to give you an intuitive understanding of the fundamentals to provide a solid foundation for more advanced study Identify sources of funding and corporate capital structure Learn how managers increase the firm s value to shareholders Understand the tools and analysis methods used for allocation Explore the five methods of valuation with free cash flow to firm and equity Navigating the intricate operations of corporate finance requires a deep and instinctual understanding of the broad concepts and practical methods used every day Interactive discussion based learning forces you to go beyond memorization and actually apply what you know simultaneously developing your knowledge skills and instincts Lessons in Corporate Finance provides a unique opportunity to go beyond traditional textbook study and gain skills that are useful in the field

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**The Essentials of Financial Analysis** Samuel Weaver, 2011-12-16

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*Introduction to Investments* Haim Levy, 1999

Written for a higher level undergraduate or MBA level investments course this text presents introductory investment topics from the viewpoint of an experienced portfolio manager. This approach covers the fundamentals of portfolio management financial securities markets and investment management techniques including financial engineering and application of these techniques by professional investors. It is unsurpassed in its ability to bridge theory and application by using articles from the financial media as well as real world mini cases to illustrate concepts. A strong problem solving approach is supported through solved sample problems and practice boxes throughout the text and end of chapter problems and cases which use real world information and data.

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