

Corporate Finance formula

N u m b e 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})	$FV = PV(1+i)^n$	$FV = PV\left(1 + \frac{i}{m}\right)^{nm}$	$FV = PV(e)^{in}$
2	Present Value of a Lump Sum. (PVIF _{i,n})	$PV = FV(1+i)^{-n}$	$PV = FV\left(1 + \frac{i}{m}\right)^{-nm}$	$PV = FV(e)^{-in}$
3	Future Value of an Ordinary Annuity (FVIFA _{i,n})	$FVA = PMT \left[\frac{(1+i)^n - 1}{i} \right]$	$FVA = PMT \left[\frac{(1 + (i/m))^n - 1}{i/m} \right]$	
4	Future Value Annuity Due	$FV \text{ Annuity Due} = FVA * (1+i)$	$FV \text{ Annuity Due} = FVA * (1 + i_{\text{effective}})$	
5	Present Value of an Ordinary Annuity. (PVIFA _{i,n})	$PVA = PMT \left[\frac{1 - (1+i)^{-n}}{i} \right]$	$PVA = PMT \left[\frac{1 - (1 + (i/m))^{-n}}{i/m} \right]$	
6	Present Value Annuity Due	$PV \text{ Annuity Due} = PVA * (1+i)$	$PV \text{ Annuity Due} = PVA * (1 + i_{\text{effective}})$	
7	Present Value of a Perpetuity.	$PV_{\text{perpetuity}} = \frac{PMT}{i}$	$PV_{\text{perpetuity}} = \frac{PMT}{[(1+i)^{1/m} - 1]}$	
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	$\text{Rate of return} = \frac{\text{coupon income} + \text{price change}}{\text{investment}}$		
12	Current yield	$\text{Current Yield} = \frac{\text{Annual coupon payments}}{\text{Bond price}}$		
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:

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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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Long, 1977 **Business Ratios and Formulas** Steven M. Bragg, 2010-12-30 Required reading for anyone starting running or growing a business Business Ratios and Formulas Second Edition puts answers at the fingertips of business managers with nearly 250 operational criteria and clear easy to understand explanations that can be used right away The Second Edition includes approximately fifty new ratios and formulas as well as new chapters covering ratios and formulas for e commerce and human resources *Discounting the Future* Liliana Doganova, 2024-02-13 A pioneering exploration of the 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 dis counted 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

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