

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. ($FVIF_{i,n}$)	$FV = PV(1+i)^n$	$FV = PV\left(1 + \frac{i}{m}\right)^{mn}$	$FV = PVe^{i \cdot n}$
2	Present Value of a Lump Sum. ($PVIF_{i,n}$)	$PV = FV(1+i)^{-n}$	$PV = FV\left(1 + \frac{i}{m}\right)^{-mn}$	$PV = FV(e^{-i \cdot n})$
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	$FV \text{ Annuity Due} = FVA \cdot (1+i)$	$FV \text{ Annuity Due} = FVA \cdot (1 + i_{\text{annual}})$	
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	$PV \text{ Annuity Due} = PVA \cdot (1+i)$	$PV \text{ Annuity Due} = PVA \cdot (1 + i_{\text{annual}})$	
7	Present Value of a Perpetuity.	$PV_{\text{perpetuity}} = \frac{PMT}{i}$	$PV_{\text{perpetuity}} = \frac{PMT}{[(1+i)^{D-1} - 1]}$	
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 + real rate of return = $\frac{(1 + \text{nominal rate of return})}{(1 + \text{inflation rate})}$	
14	Expected return		$E = \frac{DIV_1 + P_1 - P_0}{P_0}$	

Corporate Finance Formulas

Dr. Ajay Tyagi

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

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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

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Decision-Making Tools for Business, Finance, and Accounting Students Jae K. Shim, Stephen W. Hartman, Joel

Siegel, 1997-11-22 For quick and authoritative answers to questions on business and financial formulas and tools this unique book is unequaled. It not only clearly explains all major business and financial formulas it shows you how to apply them step by step. Perfect for college and graduate students in business finance marketing operations management and accounting this comprehensive portable guide gives you quick access to all major financial and business formulas with explanations you can grasp and use in seconds. You get explanations examples and demonstrations of formulas for vertical analysis net cost method sales mix analysis regression statistics profit margin sampling formulas discount cash flow analysis weighted averages cost of capital earnings per share inventory turnover and nearly 200 more. This is the handiest tool available for mastering business formulas

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international edition provides increased coverage of the procedures for estimating the cost of capital expanded coverage of risk management techniques and the use and misuse of derivatives and additional coverage of agency problems

The Basic Theory of Corporate Finance Kenneth J. Boudreaux, Hugh W. Long, 1977

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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 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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Samuel Weaver,2011-12-16 It's easier than you think to understand the financial reports you face every day If your job focus is on managing employees and overseeing corporate affairs financial analysis may sound like a foreign language to you But in today's competitive business environment it is crucial that managers and business executives have a firm grasp of financial analysis The Essentials of Financial Analysis simplifies an often difficult to understand topic so stakeholders ranging from employees to executives to investors can understand and discuss an organization's financial workings The Essentials of Financial Analysis delivers practical in depth coverage on the key components of financial reporting budgeting and analysis to help you better relate to the numbers behind the business issues you face every day By the time you turn the final page of this book you will be able to command confident discussions on performance investment and other financial situations with members of your finance team and senior management This hands on book helps you make better business decisions by showing you how to structure financial analysis as well as Contribute to an organization's success and guide others companywide to make better financial decisions Reduce cost of capital and hurdle rates by selecting the financial markets intermediaries and instruments that work best for your company's financing needs Increase shareholder value by pursuing growth through capital investment new products mergers and acquisitions joint ventures and other strategies Your career success and the prosperity of your company depends on your ability to understand and act upon basic financial principles With The Essentials of Financial Analysis you can go inside the numbers and get a clear picture of where your company has been where it is going and how you can help it get there

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

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