

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})	$PV = FV (1 + i)^{-n}$	$PV = FV \left(1 + \frac{i}{m} \right)^{-nm}$	$PV = FV (e^{-i})^n$
3	Future Value of an Ordinary Annuity (FVIFA _{i,n})	$FVA = PMT \left[\frac{(1 + i)^n - 1}{i} \right]$	$FVA = PMT \left[\frac{(1 + (i/m))^n - 1}{i/m} \right]$	
4	Future Value Annuity Due	FV Annuity Due = FVA*(1 + i)	FV Annuity Due = FVA*(1 + i _{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 Annuity Due = PVA*(1 + i)	PV Annuity Due = PVA*(1 + i _{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 (coupons) + PV (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

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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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

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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 **Business Valuation**

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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

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