

CORPORATE FINANCE CHEAT SHEET



by
**Bojan
Radojicic**

FINANCIAL STATEMENTS PRESENTATION

Statement Item	2020	2021	2022	Statement Item	2020	2021	2022
Assets				Liabilities			
Current Assets				Current Liabilities			
Cash and cash equivalents				Accounts payable			
Accounts receivable				Short-term debt			
Inventory				Other current liabilities			
Prepaid expenses				Non-current Liabilities			
Other current assets				Long-term debt			
Non-current Assets				Other non-current liabilities			
Property, plant, and equipment				Equity			
Intangible assets				Common stock			
Other non-current assets				Retained earnings			
Total non-current assets				Other equity			
Total Assets				Total Liabilities and Equity			

RATIO ANALYSIS

Ratio	2020	2021	2022
Current Ratio			
Debt to Capitalization Ratio			
Debt to Equity Ratio			
Debt to Total Capital Ratio			
Debt to Total Assets Ratio			
Debt to Total Liabilities Ratio			
Debt to Total Liabilities and Equity Ratio			
Debt to Total Liabilities and Equity Ratio			
Debt to Total Liabilities and Equity Ratio			
Debt to Total Liabilities and Equity Ratio			

REVENUE FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Revenue						
Operating Revenue						
Non-Operating Revenue						
Total Revenue						

COGS FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Cost of Goods Sold						
Operating COGS						
Non-Operating COGS						
Total COGS						

OVERHEAD VARIABLE FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Overhead Variable						
Operating Overhead Variable						
Non-Operating Overhead Variable						
Total Overhead Variable						

OVERHEAD FIXED FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Overhead Fixed						
Operating Overhead Fixed						
Non-Operating Overhead Fixed						
Total Overhead Fixed						

NET WORKING CAPITAL FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Net Working Capital						
Operating Net Working Capital						
Non-Operating Net Working Capital						
Total Net Working Capital						

FINANCIAL LIABILITIES FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Financial Liabilities						
Operating Financial Liabilities						
Non-Operating Financial Liabilities						
Total Financial Liabilities						

CAPEX AND DEPRECIATION AND AMORTIZATION FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Capital Expenditure						
Operating Capital Expenditure						
Non-Operating Capital Expenditure						
Total Capital Expenditure						
Depreciation and Amortization						
Operating Depreciation and Amortization						
Non-Operating Depreciation and Amortization						
Total Depreciation and Amortization						

WACC CALCULATION

Statement Item	2020	2021	2022	2023	2024	2025
WACC						
Operating WACC						
Non-Operating WACC						
Total WACC						

BREAKEVEN ANALYSIS

Statement Item	2020	2021	2022	2023	2024	2025
Breakeven Point						
Operating Breakeven Point						
Non-Operating Breakeven Point						
Total Breakeven Point						

BALANCE SHEET FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Assets						
Current Assets						
Non-current Assets						
Total Assets						
Liabilities						
Current Liabilities						
Non-current Liabilities						
Total Liabilities						
Equity						
Common Stock						
Retained Earnings						
Other Equity						
Total Equity						
Total Liabilities and Equity						

PROFIT AND LOSS ACCOUNT FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Revenue						
Operating Revenue						
Non-Operating Revenue						
Total Revenue						
Cost of Goods Sold						
Operating COGS						
Non-Operating COGS						
Total COGS						
Gross Profit						
Operating Gross Profit						
Non-Operating Gross Profit						
Total Gross Profit						
Operating Expenses						
Operating Expenses						
Non-Operating Expenses						
Total Operating Expenses						
Operating Income						
Operating Income						
Non-Operating Income						
Total Operating Income						
Non-Operating Income						
Non-Operating Income						
Total Non-Operating Income						
Total Income						
Total Income						
Non-Operating Income						
Total Non-Operating Income						
Total Income						

CASH FLOW FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Cash Flow						
Operating Cash Flow						
Non-Operating Cash Flow						
Total Cash Flow						

VERTICAL ANALYSIS

Statement Item	2020	2021	2022	2023	2024	2025
Assets						
Current Assets						
Non-current Assets						
Total Assets						
Liabilities						
Current Liabilities						
Non-current Liabilities						
Total Liabilities						
Equity						
Common Stock						
Retained Earnings						
Other Equity						
Total Equity						
Total Liabilities and Equity						

HORIZONTAL ANALYSIS

Statement Item	2020	2021	2022	2023	2024	2025
Assets						
Current Assets						
Non-current Assets						
Total Assets						
Liabilities						
Current Liabilities						
Non-current Liabilities						
Total Liabilities						
Equity						
Common Stock						
Retained Earnings						
Other Equity						
Total Equity						
Total Liabilities and Equity						

DCF VALUATION

Statement Item	2020	2021	2022	2023	2024	2025
DCF Valuation						
Operating DCF Valuation						
Non-Operating DCF Valuation						
Total DCF Valuation						

Complete Guide To Corporate Finance

Sunil Mahajan



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Corporate Finance Greg Shields, 2018-09-10 If you want to learn about corporate finance but don't feel like reading boring textbooks then keep reading This book contains five manuscripts Financial Reporting The Ultimate Guide to Creating Financial Reports and Performing Financial Analysis Business Valuation The Ultimate Guide to Business Valuation for Beginners Including How to Value a Business Through Financial Valuation Methods Risk Management The Ultimate Guide to Financial Risk Management as Applied to Corporate Finance Financial Management The Ultimate Guide to Planning Organizing Directing and Controlling the Financial Activities of an Enterprise Financial Statements The Ultimate Guide to Financial Statements Analysis for Business Owners and Investors This bundle book explain corporate finance in a detailed but business friendly way This isn't a package of textbooks to teach you how to become an accountant or a risk manager for a major bank it's a package that will introduce you to the five basic areas of finance that make the most difference to investors and business managers With Corporate Finance The Ultimate Guide to Financial Reporting Business Valuation Risk Management Financial Management and Financial Statements you will get A book that is written in a style that's meant to be easy to read whether you're grabbing five minutes at your desk over lunchtime or settling in for half an hour's unwind after a long day Real world examples so you can learn how to spot signs of stress at some companies before things go badly wrong or how investment analysts might disagree widely on a valuation depending on which method they're using to value a stock A look at how different banks have come a cropper by mismatching their funding and lending maturities or how particular companies have tried to manage their exposure to commodities prices through running hedging operations Insight into two sets of financial reports one US and one European to take a detailed look not just at how to calculate financial ratios but at what they mean Get information on how to carry out an analysis of a competitor customer or potential acquisition Here are just a few reasons to pick up this book now and allow it to help you improve your financial skills Competitive analysis By discovering how to take a really in depth look at their financial statements you can pinpoint where the extra profit comes from Customer checks you won't just get you a feeling for their creditworthiness now but you will be able to see exactly where the pain points are so that you know just where to look to spot any deterioration in their ability to pay You'll discover how to mitigate risk You'll learn how to make the right acquisitions by asking the right questions and ensure no one tries to pull the wool over your eyes You'll discover how to achieve a better price if you ever were to sell a business You'll learn what financial ratios are most important for your business and how to budget effectively You'll learn how to analyze your business's performance You'll be able to deal with experts much better For example you'll know what an accountant is talking about when he says a competitor's revenue recognition policy is on the aggressive side And much much more So if you want to learn more about corporate finance click add to cart **Corporate finance A Complete Guide** Gerardus Blokdyk, The Definitive Guide to Business Finance Richard Stutely, 2007 Many managers are extremely good at managing people but are

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Corporate Finance CFA Institute, 2022-11-08 The complete guide to corporate finance for today's practitioners from CFA Institute After ten years the third edition of the CFA Institute Investment Series Corporate Finance text has arrived with a decisive focus on the needs of today's investment professionals Now titled Corporate Finance Economic Foundations and Financial Modeling this third edition outlines the essential tools concepts and applications within the discipline of corporate finance that businesses need to thrive New and refreshed content on Environmental Social and Governance ESG considerations alongside foundational coverage of capital structure and measures of leverage empower readers to support the growth of their organizations and develop the skills to succeed in our current corporate world Six new chapters expand this updated discussion of corporate finance via topics such as corporate structures and ownership capital investments business models and risks corporate restructuring and more The companion workbook sold separately offers problems and solutions aligning with the text and allows learners to test their comprehension of key concepts Through Corporate Finance Economic Foundations and Financial Modeling 3rd Edition readers will become proficient in the following areas Corporate structures and governance Capital budgeting Cost of capital Measures of leverage Business models risks and restructurings CFA Institute is the world's premier association for investment professionals and the governing body for the CFA Program CIPM Program CFA Institute ESG Investing Certificate and Investment Foundations Program Those seeking a deeper understanding of the fundamentals behind corporate finance will value the level of expertise CFA Institute brings to the discussion providing a clear comprehensive resource for students and professionals alike

A Practical Guide to

Corporate Finance Christophe Thibierge, Andrew Beresford, 2016-04-25 This textbook offers an approachable guide to all key concepts within corporate finance Emphasizing the use of common sense rather than number crunching models it provides a compact easy to read experience for any reader practitioners and students alike whatever their background A Practical Guide to Corporate Finance begins with the basics of how to read financial statements and how to estimate future cash flows It also includes a guide to subjects such as capital budgeting decisions the cost of financing for businesses cash and working capital management the process of business valuation and how stock markets work This textbook breaks the financial ice by offering real practical advice helping the reader to avoid common pitfalls and translate the financial jargon or business jargon that can cause confusion for those without a financial or banking background Every chapter features real life applications and is punctuated with mini case studies in the form of a Slice of Life and numerous dialogues that help shape the comprehension of the reader

Corporate Finance Sunil Mahajan, 2020-12-03 The book introduces corporate finance to first year students in business schools Basic subjects such as marketing human resources and finance are all fundamental to the learning of a business manager A book on these subjects must emphasise learning that is conceptual in nature and at the same time application oriented This book attempts to achieve this in a manner that is comprehensive and shorn of complexity It examines the practice of finance without diluting theory and conceptual knowledge Corporate finance is necessarily quantitative in nature and the book duly places emphasis on that aspect It ensures the primacy of ideas and concepts utilising numbers as supportive elements

Corporate Financial Strategy Ruth Bender, Keith Ward, 2012-05-04 Corporate Financial Strategy is a practical guide to understanding the elements of financial strategy and how directors and advisors can add value by tailoring financial strategy to complement corporate strategy The book sets out appropriate financial strategies over the key milestones in a company's life It discusses the practicalities behind transactions such as Raising venture capital Flotation on a stock exchange Making acquisitions Management buyouts Financial restructuring In explaining financing structures the book sets out the basic building blocks of any financial instrument to enable the reader to appreciate innovations in the field It also illustrates how and why different types of security might be used The second edition of this very popular textbook brings to bear the considerable commercial and academic experience of its co authors Throughout the book offers a range of up to date case studies abundant diagrams and figures and frequent Working Insight sections to provide practical illumination of the theory This book will enable you to understand the potential value added by the best financial strategy while fully demonstrating the working role of financial strategy within an overall corporate strategy An excellent practical guide for senior financial managers strategic decision makers and qualified accountants the text is also invaluable as a clear sighted and thorough companion for students and senior executives on finance courses including MBA MSc and DMS

The Financial Times Guide to Corporate Valuation David Frykman, Jakob Tolleryd, 2011-01-24 Understanding valuation is relevant to everyone with an ambition in business For us a Cevian Capital it is an absolutely

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conceptual knowledge Corporate finance is necessarily quantitative in nature and the book duly places emphasis on that aspect It ensures the primacy of ideas and concepts utilising numbers as supportive elements *The Corporate Finance Sourcebook* ,2008 Corporate Finance: Principles and Practice Denzil Watson, Antony Head, Dora Chan, 2023-04-21

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Guide). Alla Pinkston, 2015 This publication will teach you the basics of how to start a Corporate Finance Companies Business With step by step guides and instructions you will not only have a better understanding but gain valuable knowledge of how to start a Corporate Finance Companies Business *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 **Corporate Finance** M Imran Ahsan, 2020-05-21 Make smart decisions and learn complete Corporate Finance in just one week This book is written in simple and plain language to ensure that the students can grasp the concepts with great ease As a university instructor for past 11 years I know how to make things easy This is my 7th book on investment Previous books were highly appreciated and for that I am much obliged Actually the succession of those books made me to take one step ahead and I wrote this book I am happy to launch this book with which you can cover and master your Corporate Finance with great ease Nevertheless this is most affordable and quality study material *Capital Structure and Corporate Financing Decisions* H. Kent Baker, Gerald S. Martin, 2011-05-03 A comprehensive guide to making better capital structure and corporate financing decisions in today's dynamic business environment Given the dramatic changes that have recently occurred in the economy the topic of capital structure and corporate financing decisions is critically important The fact is that firms need to constantly revisit their portfolio of debt equity and hybrid securities to finance assets operations and future growth Capital Structure and Corporate Financing Decisions provides an in depth examination of critical capital structure topics including discussions of basic capital structure components key theories and practices and practical application in an increasingly complex corporate world Throughout the book emphasizes how a sound capital structure simultaneously minimizes the firm's cost of capital and maximizes the value to shareholders Offers a strategic focus that allows you to understand how financing decisions relates to a firm's overall corporate policy Consists of contributed chapters from both academics and experienced professionals offering a variety of perspectives and a rich interplay of ideas Contains information from survey research describing actual financial practices of firms This valuable resource takes a practical approach to capital structure by discussing why various theories make sense and how firms use them to solve problems and create wealth In the wake of the recent financial crisis the insights found here are essential to excelling in today's volatile business environment

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