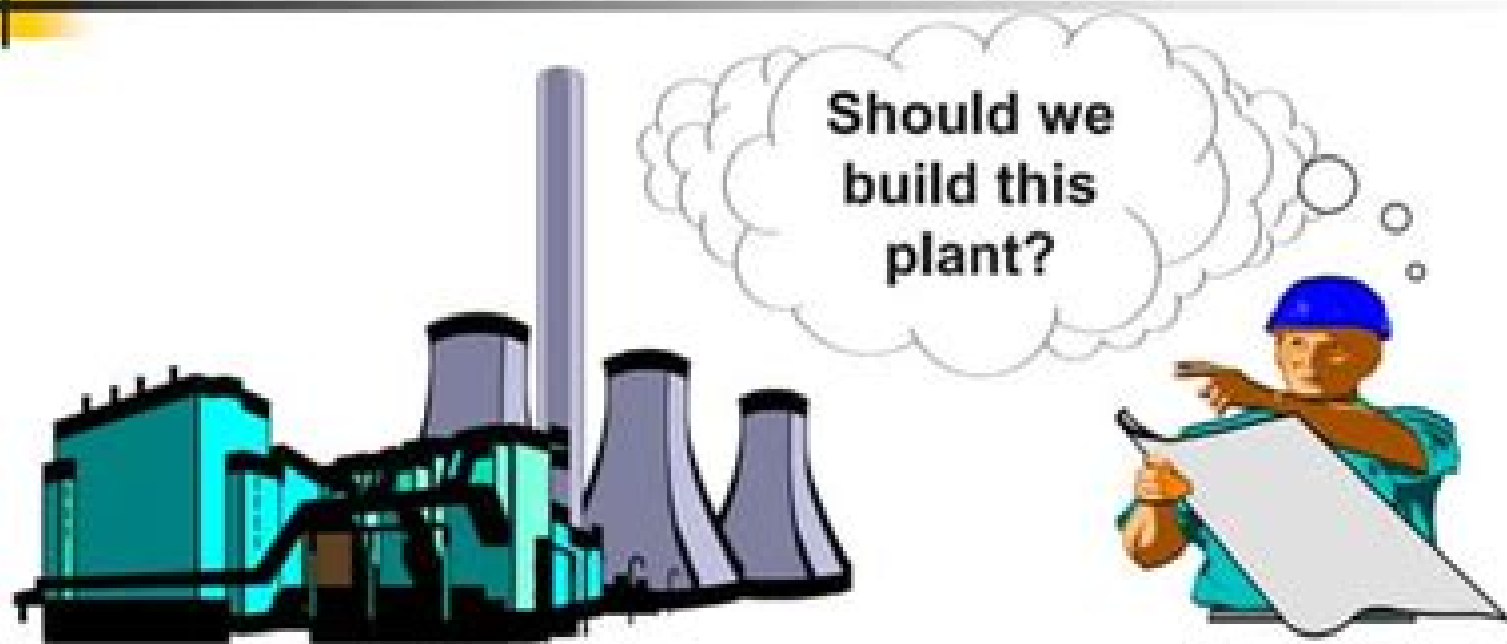


CHAPTER 10

The Basics of Capital Budgeting



Chapter 1the Basics Of Capital Budgeting

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Financing Stresses the importance of meeting short term needs with short term financial sources The Present Publication is the Latest Edition authored by Prof Rishi Mehra and Dr Ruchi Arora with the following noteworthy features Comprehensive Coverage This book covers a broad ranking of topics ranging from o Financial Statement Analysis o Cash Flow Forecasting o Capital Budgeting o Risk Management o Advanced Subjects such as Valuation Techniques Mergers Acquisitions Strategic Financial Planning Practical Approach Beyond theoretical concepts the book emphasizes hands on implementation offering o Step By Step Guidance o Illustrations o Global Case Studies o Exercises in Both Manual Excel Formats Learning Strategies This book uses the following to maximize learning outcomes o Sequential Reading o Active Participation o Use of Supplementary Resources o Application of Concepts to Real World Scenarios Blend of Theory with Practice This book uniquely blends practical insights with comprehensive theoretical underpinnings making it useful for anyone looking to enhance their understanding and application of corporate finance and financial modelling in real world scenarios The detailed contents of the book are as follows Foundations for Corporate Finance o Basics of Corporate Finance and Financial Modelling Chapter 1 provides an overview of corporate finance including a glance at the financial system institutions instruments and markets Chapter 2 discusses the time value of money its relevance inflation interest rates discounting and annuities along with a financial model on loan amortization Chapter 3 covers financial statement analysis its purpose tools techniques and types of ratios and includes a financial model for financial analysis Chapter 4 discusses risk and return analysis with an associated financial model for evaluating risk and return Long Term Decisions in Financial Management o Financing Decision Capital Structure Analysis Chapters 5 and 6 make the reader understand the sources of long term capital the cost of capital capital structure theories and factors affecting costs and include a WACC model Chapter 7 discusses operating and financial leverage with a related financial model on leverage o Investment Decision Capital Budgeting Techniques Chapters 8 and 9 focus on cash flow estimation risk evaluation capital budgeting tools and techniques including a financial model on capital budgeting Short Term Decisions in Financial Management o Working Capital Management Chapter 10 examines the fundamentals of working capital management covering current assets liabilities the purpose and dimensions of working capital factors affecting its composition and includes a working capital model Chapter 11 is about receivable management including credit policy appraisal and management Chapter 12 discusses inventory management its advantages costs techniques valuation techniques and includes an inventory management model Chapter 13 covers cash management tools Baumol and Miller ORR models and includes a cash management model Strategic Decisions in Corporate Finance o Strategic Corporate Decisions Chapters 14 to 16 cover fundamentals of dividend decisions mergers acquisitions and valuation of securities with associated financial models for corporate actions New Developments o New Developments in Financial Management Chapter 17 discusses new developments in corporate finance and includes mathematical tables for reference

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Chapter 1the Basics Of Capital Budgeting Book Review: Unveiling the Magic of Language

In an electronic era where connections and knowledge reign supreme, the enchanting power of language has are more apparent than ever. Its power to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Chapter 1the Basics Of Capital Budgeting**," published by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound affect our existence. Throughout this critique, we will delve in to the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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