

## 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 <sub>i,n</sub> )	$FV = PV(1+i)^n$	$FV = PV\left(1 + \frac{i}{m}\right)^{nm}$	$FV = PV(e)^{in}$
2	Present Value of a Lump Sum. ( PVIF <sub>i,n</sub> )	$PV = FV(1+i)^{-n}$	$PV = FV\left(1 + \frac{i}{m}\right)^{-nm}$	$PV = FV(e)^{-in}$
3	Future Value of an Ordinary Annuity ( FVIFA <sub>i,n</sub> )	$FVA = PMT \left[ \frac{(1+i)^n - 1}{i} \right]$	$FVA = PMT \left[ \frac{(1 + (i/m))^m - 1}{i/m} \right]$	
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 <sub>i,n</sub> )	$PVA = PMT \left[ \frac{1 - (1+i)^{-n}}{i} \right]$	$PVA = PMT \left[ \frac{1 - (1 + (i/m))^{-m}}{i/m} \right]$	
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	$r = \frac{DIV_1 + P_1 - P_0}{P_0}$		

# Business Finance Formulas Sheet

**R Pring**



## **Business Finance Formulas Sheet:**

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 resources if esteem is made for investors that is the point at which the estimation of financial advantages emerging from the advantages surpasses the cost of procuring those advantages How Is Your Business Really Doing? The Forward Group Inc., 2017-01-26 Numbers are the language of business If you don't understand the language you cannot communicate effectively and there is no way for you to know what is really happening in your business and why and perhaps more importantly what you can do about it Besides that if you don't understand the language you are forced to make uninformed decisions Uninformed decisions lead to wasted time wasted energy and effort and wasted capital If you waste enough long enough you can't survive in business This book is about business owners and influential decision makers helping them to understand interpret and use the numbers in their business to make better informed decisions that lead to increased profitability and their business surviving and thriving The McGraw-Hill Pocket Guide to Business Finance Joel G. Siegel, Jae K. Shim, Stephen Hartman, 1992 For the nonfinancial manager who needs instant explanations in order to solve a business finance problem this vest pocket reference is unrivaled Two hundred one of the most commonly used financial tools are defined explained demonstrated in clear concise terms The Guide is not aimed at professionals with an especially high level of financial sophistication yet many of the tools discussed involve decidedly high level concepts The authors are able to write about complex topics which oftentimes seem murky to the uninformed reader in clear concise easily understood language The 30 Day MBA in Business Finance Colin Barrow, 2023-05-03 From business reports and capital structures to risk management and mergers The 30 Day MBA in Business Finance offers comprehensive insights from the world's leading finance courses Fill the gaps in your knowledge and develop your analytical and decision making skills through this holistic guide to the finance sector covering all of the modules you would find at a top business school It also features an array of fascinating case studies from some of the world's most successful businesses clarifying how these skills drive success With its comprehensive insights and accessible guidance The 30 Day MBA in Business Finance is essential reading whether you are a professional looking to accelerate your career or a student interested in expanding your knowledge About the 30 Day MBA Series MBAs are expensive demanding and time consuming Covering marketing finance and international business this internationally bestselling series offers you the same world class insights and guidance without the costly investment *Dictionary of Financial Formulas and Ratios* Linda M. Magoon, 2008 Practical

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