

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			
Goodwill				Other equity			
Total non-current assets				Total 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 Capitalization Ratio			
Debt to Equity Ratio			
Debt to Capitalization Ratio			
Debt to Equity Ratio			
Debt to Capitalization Ratio			
Debt to Equity Ratio			
Debt to Capitalization Ratio			
Debt to Equity Ratio			

REVENUE FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Revenue						
Operating Revenue						
Sales						
Other operating revenue						
Non-operating Revenue						
Interest income						
Dividend income						
Other non-operating revenue						
Total Revenue						

COGS FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Cost of Goods Sold						
Operating COGS						
Direct materials						
Direct labor						
Manufacturing overhead						
Non-operating COGS						
Interest expense						
Dividend expense						
Other non-operating COGS						
Total COGS						

OVERHEAD VARIABLE FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Variable Overhead						
Operating Variable Overhead						
Direct materials						
Direct labor						
Manufacturing overhead						
Non-operating Variable Overhead						
Interest expense						
Dividend expense						
Other non-operating Variable Overhead						
Total Variable Overhead						

OVERHEAD FIXED FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Fixed Overhead						
Operating Fixed Overhead						
Direct materials						
Direct labor						
Manufacturing overhead						
Non-operating Fixed Overhead						
Interest expense						
Dividend expense						
Other non-operating Fixed Overhead						
Total Fixed Overhead						

NET WORKING CAPITAL FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Net Working Capital						
Operating Net Working Capital						
Current Assets						
Current Liabilities						
Non-operating Net Working Capital						
Long-term Assets						
Long-term Liabilities						
Total Net Working Capital						

FINANCIAL LIABILITIES FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Financial Liabilities						
Operating Financial Liabilities						
Accounts payable						
Short-term debt						
Other operating financial liabilities						
Non-operating Financial Liabilities						
Long-term debt						
Other 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						
Property, plant, and equipment						
Intangible assets						
Other operating capital expenditure						
Non-operating Capital Expenditure						
Interest expense						
Dividend expense						
Other non-operating capital expenditure						
Total Capital Expenditure						

WACC CALCULATION

Statement Item	2020	2021	2022	2023	2024	2025
WACC						
Operating WACC						
Cost of Equity						
Cost of Debt						
Other operating WACC						
Non-operating WACC						
Interest expense						
Dividend expense						
Other non-operating WACC						
Total WACC						

BREAKEVEN ANALYSIS

Statement Item	2020	2021	2022	2023	2024	2025
Breakeven Point						
Operating Breakeven Point						
Revenue						
Cost of Goods Sold						
Other operating breakeven point						
Non-operating Breakeven Point						
Long-term Assets						
Long-term Liabilities						
Total Breakeven Point						

BALANCE SHEET FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Assets						
Current Assets						
Cash and cash equivalents						
Accounts receivable						
Inventory						
Prepaid expenses						
Other current assets						
Non-current Assets						
Property, plant, and equipment						
Intangible assets						
Other non-current assets						
Goodwill						
Total Assets						

PROFIT AND LOSS ACCOUNT FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Profit and Loss						
Operating Profit and Loss						
Revenue						
Cost of Goods Sold						
Other operating profit and loss						
Non-operating Profit and Loss						
Interest income						
Dividend income						
Other non-operating profit and loss						
Total Profit and Loss						

CASH FLOW FORECAST

Statement Item	2020	2021	2022	2023	2024	2025
Cash Flow						
Operating Cash Flow						
Revenue						
Cost of Goods Sold						
Other operating cash flow						
Non-operating Cash Flow						
Long-term Assets						
Long-term Liabilities						
Total Cash Flow						

VERTICAL ANALYSIS

Statement Item	2020	2021	2022	2023	2024	2025
Vertical Analysis						
Operating Vertical Analysis						
Revenue						
Cost of Goods Sold						
Other operating vertical analysis						
Non-operating Vertical Analysis						
Long-term Assets						
Long-term Liabilities						
Total Vertical Analysis						

HORIZONTAL ANALYSIS

Statement Item	2020	2021	2022	2023	2024	2025
Horizontal Analysis						
Operating Horizontal Analysis						
Revenue						
Cost of Goods Sold						
Other operating horizontal analysis						
Non-operating Horizontal Analysis						
Long-term Assets						
Long-term Liabilities						
Total Horizontal Analysis						

DCF VALUATION

Statement Item	2020	2021	2022	2023	2024	2025
DCF Valuation						
Operating DCF Valuation						
Revenue						
Cost of Goods Sold						
Other operating DCF valuation						
Non-operating DCF Valuation						
Long-term Assets						
Long-term Liabilities						
Total DCF Valuation						

Corporate Finance Exam Cheat Sheet

Burton S. Kaliski



Corporate Finance Exam Cheat Sheet:

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EBOOK: Corporate Finance, 4e David Hillier, Stephen Ross, Randolph Westerfield, Jeffrey Jaffe, Bradford Jordan, 2019-12-18

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covers a worked example from the text and each video has associated concept check questions The videos are now available on Connect and cover Chapter 1 2 Introduction to Finance and Corporate Governance Chapter 5 Long Term Financing Chapter 6 Investment Appraisal Chapter 9 10 Risk and Return Chapter 15 and 16 Equity and Debt Valuation Chapter 20 Advanced Capital Budgeting Chapter 21 Dividends Chapter 22 Options David Hillier is Associate Principal and Executive Dean of the University of Strathclyde Business School A Professor of Finance David was recognized as being in the top 3 per cent of the most prolific finance researchers in the world over the past 50 years Heck and Cooley 2009 and appears regularly in the media as a business commentator

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facilitating seamless integration with regular study plans Chapter wise Segregation Every chapter begins with a list of past exam questions pertaining to that topic followed by detailed updated solutions Tabular Data Analysis Includes clear tables for marks distribution and trend analysis assisting students in strategic planning of their studies Study Material Mapping Each chapter references its equivalent in the ICSI Study Material for ease of cross learning and comprehensive coverage Solved Papers Section Complete solutions for recent exam papers are provided at the end for hands on exam practice *CMA Part 1 Exam Questions 2026* MUHAMMAD ZAIN,2025-09-23 CMA Part 1 Exam Questions 2026 Master Financial Planning Performance return to it as often as you need Complimentary Support Ask unlimited questions via WhatsApp or Email and get expert guidance from Zain until you pass the CMA exam Why Choose This Over Expensive Courses Affordable they grow in confidence skill and faith in themselves Zain Academy s mission is to put CMA success within your heart your mind and your hands Get Started Today Don t let time or money stop you from your dream of becoming a CMA Download your copy of CMA Part 1 Exam Questions 2026 now and begin your journey with Zain Academy s Power Guarantee Your CMA success starts here *Finance: Corporate finance & investments* ,1985 *Company Law* Stephen Judge,Imogen Moore,2014 Q A Company Law gives students the opportunity to practise and hone their exam technique with clear guidance and tips from experienced examiners *Study Guide, Essentials of Managerial Finance, Tenth Edition* John Fred Weston,Eugene F. Brigham,Dana A. Aberwald,1993 Topical coverage designed for the first financial management course Introductory chapters discuss the basic concepts including accounting statements security markets interest rates taxes risk analysis time value of money and the basics of security valuation Subsequent chapters explain how financial managers can help maximize their firms values by improving decisions in such areas as working capital management capital budgeting and choice of capital structure Annotation copyright by Book News Inc Portland OR *Catalogue* Montgomery Ward,1941 **CFM Review** Irvin N. Gleim,Dale L. Flesher,1997-07 **CMA Examination Review** Irvin N. Gleim,1981 **Investopedia's Inside Edge: Corp. finance, securities markets and equity, debt, derivatives, alternative investments, and portfolio mgmt** ,2006 **Auditing & systems : exam questions and explanations** Irvin N. Gleim,William A. Hillison,2005 **McGraw-Hill's 500 Series 7 Exam Questions to Know by Test Day** Esme E. Faerber,2012-12-19 500 Ways to Achieve Your Highest Score We want you to succeed on the Series 7 exam That s why we ve selected these 500 questions to help you study more effectively use your preparation time wisely and get your best score These questions and answers are similar to the ones you ll find on the Series 7 exam so you will know what to expect on test day Each question includes a comprehensive explanation in the answer key for your full understanding of the concepts Whether you have been studying all year or are doing a last minute review McGraw Hill s 500 Series 7 Exam Questions to Know by Test Day will help you achieve the high score you desire Sharpen your subject knowledge and build your test taking confidence with 500 Series 7 exam questions with answers Clear solutions in the answer key for every problem A format parallel to that of the Series 7 exam *Fundamentals of*

Financial Management Eugene Brigham, Joel F. Houston, 2003-04 Prepared by Eugene F Brigham and Joel F Houston The Study Guide lists the key learning objectives for each chapter outlines the key sections provides self test questions and provides a set of problems similar to those in the text and the Test Bank but with fully worked out solutions *CMA/CFM Review* Irvin N. Gleim, Dale L. Flesher, 2002 *TMA Journal* , 1999 *Record - Society of Actuaries* Society of Actuaries, Society of Actuaries. Meeting, 1996 Papers presented at regional and annual meetings of the Society of Actuaries

Encyclopedia of Business and Finance: A-I Burton S. Kaliski, 2007 Contains over 315 alphabetically arranged articles that provide information about the major functional areas of business covering accounting economics finance information systems law management and marketing as well as organizations in business and government and federal legislation

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