

سليم التصحيح لمقرر التمويل باللغة الانكليزية

أستاذ المقرر

أ. د. نبيل الحلبي

اسم الطالب: .....

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تاريخ الامتحان: 2021 - 8 - 30

التوقيت: 11-9

مقرر التمويل باللغة الإنكليزية

الفصل الثاني- للعام الدراسي 2021-2020

لطلاب السنة الثانية عدد أوراق (2)

عدد الأوراق - صفحتان

جامعة دمشق

كلية الاقتصاد

نظام التعليم المفتوح

برنامج المحاسبة

**ANSWER THE FOOLOWING QUESTIONS:**

Q. 1. Select the correct answers among the following questions:

(20 Marks)

- 1- (C) multiplying a specific cost of each form of financing by its proportion in the firm's capital structure and sum the weighted average
- 2- (D) payments to existing owners
- 3- (B) raising the market price of a firm's stock
- 4- (A) past outlays
- 5- (D) individual, businesses and governments.
- 6- (B) cash flows statements that reflect the financial view and the accounting view respectively
- 7- (B) preowned securities market
- 8- (B) a collection of assets
- 9- (A) lowering the market price of a firm's stock
- 10- (C) non-diversifiable risk and return for all assets.

Q. 2. "X" company adopted compounded interest and terminal values

(20 Marks)

Period	Beginning value	Interest earned	Terminal value
1	\$5000	\$500	\$5500
2	\$5500	\$550	\$6050
7	\$8859	\$885	\$9744
9	\$10718	\$ 1072	\$11790
10	\$11790	\$1179	\$12969

Q.3. "M" company has the following data during the year 2020:

(30 Marks)

Item/Ratio	1-1-2020 \$	31-12-2020 \$
Preferred stock	600,000	600,000
Common stock (150,000 at \$10 par)	1500,000	1,650,000
Paid-in capital in excess of par	650,000	875,000
Retained earnings	800,000	425,000
Total stockholders' equity	3,550,000	3,550,000
Additional data:		
Stock dividends declared 10% at \$25	--	375,000
Increase of : Current assets/total assets can have the effect of increasing (+) or decreasing (-) on risks		-
Increase of : Current liabilities/total assets can have the effect of increasing (+) or decreasing (-) on profits		+

Q.4. Explain, with examples, differences and characteristics between debts and equities in businesses.

(30 Marks)

PP: 107

GOOD LUCK

دمشق في 2021-8-30

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