

Finance Formulas Cheat Sheet

Net Present Value (NPV)

NPV measures the profitability of a project by calculating the difference between the present value of cash inflows and the initial investment.

Formula: $NPV = \sum_{t=1}^n \frac{CF_t}{(1+r)^t} - C_0$

Example: Investment = ₹1,000
Cash inflows: ₹400/year 1-3 years; Discount rate = 10%
NPV = ₹994.74 - ₹1000 = -₹55.26
NPV = ₹994.74 - 1000 = -₹23

Internal Rate of Return (IRR)

IRR is the discount rate that makes NPV = 0. It's used to evaluate the profitability of investments.

Formula: $NPV = \sum_{t=1}^n \frac{CF_t}{(1+IRR)^t} - C_0 = 0$

Example: Investment = ₹1,000
returning ₹400 annually for 3 years

Payback Period

The time it takes to recover the initial investment.

Formula: $Payback\ Period = \frac{Initial\ Investment}{Cash\ Inflow}$

Example: Investment = ₹1,000, 4₹ = 250
Example: Payback Period = 1000/250

Return on Investment (ROI)

Measures profitability relative to investment cost

Formula: $ROI = \frac{Gain - Cost}{Cost} \times 100$

Example: Gain = ₹1200 - 1000 × 100 = 20%

Future Value (FV)

FV calculates the value of current money at a future date with compound interest.

Formula: $FV = PV \times (1+r)^n$

Example: $FV = 1000(1+0.10)^2 = ₹1,331$

Example: $FV = ₹1,991.4 - ₹1000 =$

Present Value (PV)

PV is the current value of future cash flows discounted at a specific rate.

Formula: $PV = \frac{FV}{(1+r)^n}$

Example: $FV = ₹1,331, r = 10\%, n = 3$

Example: $PV = \frac{1351}{(1.10)^3} = ₹1,000$

Capital Asset Pricing Model (CAPM)

Estimates expected return on an asset based on risk.

Formula: $ROI = \frac{Gain - Cost}{Cost} \times 100$

Example: Gain = ₹1,200 - 1000 × 100 = 20%

Example: $ROI = \frac{1200 - 1000}{1000} \times 100 = 20\%$

Weighted Average Cost of Capital (WACC)

Average rate a company is expected to pay to finance its assets.

Formula: $WACC = \frac{Net\ Income - Preferred\ Dividends}{Equity + Debt}$

Example: $\frac{900,000 - 100,000}{1,000,000} = 80\%$

Example: Debt = 300,000, Equ = 250,000 = 2

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Clifford Lane



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Basics of Accounting & Finance, 2005 **Strategic Financial and Investor Communication** Ian

Westbrook, 2014-04-03 In today's aggressive marketplace listed companies can no longer rely on their numbers to do the talking. If companies can't communicate their achievements and strategy mounting research evidence suggests they will be overlooked their cost of capital will increase and stock price will suffer. In *Strategic Financial and Investor Communication* the stock price story Ian Westbrook principal of Australia's leading independent financial communications firm argues just this stock price is more a story than a number. Moreover the book will teach you how to tell your own story by guiding you through the fast paced world of financial corporate communication with a professional's pragmatism as well as academic rigour. Whether you're a student or a professional of PR investor relations or corporate communications this much needed guide will teach you how to tell a compelling story about your company that the stockbroker fund manager and corporate media cannot ignore.

Financial Modeling Joachim Häcker, Dietmar Ernst, 2017-12-11 This book provides a comprehensive introduction to modern financial modeling using Excel VBA standards of financial modeling and model review. It offers guidance on essential modeling concepts around the four core financial activities in the modern financial industry today: financial management, corporate finance, portfolio management and financial derivatives. Written in a highly practical market focused manner it gives step by step guidance on modeling practical problems in a structured manner. Quick and interactive learning is assured due to the structure as a training course which includes applied examples that are easy to follow. All applied examples contained in the book can be reproduced step by step with the help of the Excel files. The content of this book serves as the foundation for the training course Certified Financial Modeler. In an industry that is becoming increasingly complex financial modeling is a key skill for practitioners across all key sectors of finance and banking where complicated problems often need to be solved quickly and clearly. This book will equip readers with the basic modeling skills required across the industry today.

EBOOK: Finance for Managers Eduardo Martínez Abascal, 2012-10-16 This book explains everything a manager needs to know about finance and transforms seemingly complex financial information into data that makes sense. It shows the financial basics that a manager of any small, medium or large company should know and will leave you confident enough to ask the right business questions and make the correct finance decisions. The first part Operational Finance deals with the basics of financial analysis or analysis of the Profit and Loss and balance sheet so that they can be used to help make decisions. The second part Structural Finance covers investment and financing decisions as well as how to finance the investments planned. The book finishes with a chapter on valuation of companies.

How to Buy a Small Business and Let the Government Finance It Robert E. Seng, 2009-12 **Basic Financial Management**, 1991

The Certified Manager of Quality/Organizational Excellence Handbook, Fourth Edition Russell T.

Westcott, 2013-10-07 This handbook is a comprehensive reference source designed to help professionals address

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Mastering Financial Modelling in Microsoft Excel Alastair Day,2013-02-06 Comprehensive tools and methods to help you build develop and apply financial models using Microsoft Excel enabling you to get better more accurate results faster The new edition of this bestselling title begins by explaining basic modelling techniques before moving through to more complex models The book is divided into two parts the first part outlines model designs and gives templates key features and techniques The second part of the book shows how to build corporate financial models in Excel The accompanying CD allows you to use and adapt templates and models This new edition includes a reworking of the book in Excel 2010 but with older material still included inclusion of Apple Mac addition of specific 2010 features and end of chapter exercises

ACSM Bulletin ,1988 **ACCA Paper P4 - Advanced Financial Management Practice and revision kit** BPP Learning Media,2013-01-01 The examiner reviewed P4 Practice Revision Kit provides invaluable guidance on how to approach the exam Questions are grouped by key topic areas and integrated where appropriate Three mock examinations provide ample opportunity to practise questions and marking schemes show you how the examiner awards marks

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Takeovers, Restructuring, and Corporate Governance John Fred Weston,Juan A. Siu,Brian A. Johnson,2001 The takeover process The legal and regulatory framework Accounting for M As Tax planning options Strategic processes Theories of mergers and tender offers A chemical industry case study Measurement of abnormal returns The timing of merger activity Empirical tests of M A performance Alternative approaches to valuation Foundations of DCF spreadsheet valuation Derivation of revenue growth valuation formulas Derivation of investment opportunity valuation formulas Increasing the value of the organization Restructuring and divestitures Restructuring organization and ownership relationships Financial restructuring Joint ventures and alliances ESOPs and MLPs Going private and leveraged buyouts International takeovers and restructuring Share repurchase Takeover defenses Corporate governance and performance Implementation and management guides for M As

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web dr jekyll and mr hyde centers upon a conception of humanity as dual in nature although the theme does not emerge fully until the last chapter when the complete story of the jekyll hyde relationship is revealed