

1. What is the Gross Margin (%) for 2012?**1 point**Note: Just enter the round numbers making up the percentage (%) of your answer. e.g. 78 (not 78% or 77.5)

Enter answer here

2. What is the Price/Earnings Ratio for 2012?**1 point**

Note: Just enter the numbers making up your answer to two decimal places. e.g. 9.12 or 12.03

Enter answer here

3. What is the Interest Coverage Ratio for 2012?**1 point**

Note: Just enter the numbers making up your answer to two decimal places. e.g. 9.12 or 12.03

Enter answer here

4. What is the Average Collection Period (days) for 2012?**1 point**

Note: Just enter the numbers making up your answer to two decimal places. e.g. 9.12 or 12.03 or 4.10

Enter answer here

5. What is the Current Ratio for 2012?**1 point**

Note: Just enter the numbers making up your answer to two decimal places. e.g. 9.12 or 12.03 or 0.09

Enter answer here

6. Consider the following investment proposal for a 6-year project.**1 point**

The investment has an upfront cost of \$1,500,000.

The proposal is expected to generate cash inflows for 6 years according to the following schedule: Year 1: \$750,000; Year 2: \$1,500,000; Year 3: \$2,000,000; Year 4: \$1,250,000; Year 5: \$1,000,000; Year 6: \$500,000.

Each year of operation you must also pay the cost of labour attached to the project – a cash outflow of \$750,000 per year.

You have estimated that the appropriate discount rate for the project is 11% per annum.

Which of the following is closest to the calculated NPV of the project:

- ☐ \$366,774
- ☐ - \$368,455
- ☐ \$515,423
- ☐ \$518,525
- ☐ \$752,252
- ☐ \$1,866,774

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