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Financial Management (F9) December 2014 to June 2015

Fundamentals Level - Skills Module, Paper F9 Financial Management June 2013 Answers 1(a)Net present value of investment in new machinery Year12345 \$000 \$000 \$000 \$000 \$000 Sales income 6,084 6,327 6,580 6,844

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Fundamentals Level – Skills Module, Paper F9 Financial Management December 2014 Answers Section A 1A Monetary value of return = $\$3\cdot10 \times 1\cdot197 = \$3\cdot71$ Current share price = $\$3\cdot71 - \$0\cdot21 = \$3\cdot50$ 2B 3C 4A The hedge needs to create a peso liability to match the 500,000 peso future income.

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