

Principles of Finance Unit 1 Study Guide Continued

Q 1) Steve needs to know whether his company made money or lost money in the last quarter of 2019. What type of financial statement should he look at?

- a.) Statement of changes in equity
- b.) Cash flow statement
- c.) Balance sheet
- d.) Income statement**

Q 2) Jane needs to know more about the movement of money into and out of the company through its operating activities. What type of financial statement should she look at?

- a.) Balance sheet
- b.) Cash flow statement**
- c.) Statement of changes in equity
- d.) Income statement

Q 3) Shawna wants to know if her company had more assets or liabilities on September 30, 2015. What type of financial statement should she look at?

- a.) Income statement
- b.) Balance sheet**
- c.) Statement of changes in equity
- d.) Cash flow statement

Q 4) How can you determine a company's net working capital from a balance sheet?

- a.) Calculate total assets minus current liabilities
- b.) Calculate total assets minus total liabilities
- c.) Calculate current assets minus current liabilities**
- d.) Calculate current assets minus total liabilities

Q 5) How can you determine a company's total assets from a balance sheet?

Study Guide Principles Of Finance 3e

O. Ray Whittington



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