

CHAPTER 15—CAPITAL STRUCTURE AND LEVERAGE

Multiple Choice: Conceptual

5. Business risk is affected by a firm's operations. Which of the following is NOT directly associated with (or does not directly contribute to) business risk?

- a. Demand variability.
- b. Sales price variability.
- c. The extent to which operating costs are fixed.
- d. The extent to which interest rates on the firm's debt fluctuate.
- e. Input price variability.

ANSWER: d

38. Based on the information below, what is the firm's optimal capital structure?

- a. Debt = 40%, Equity = 60%, EPS = \$2.95, Stock price = \$26.50.
- b. Debt = 50%, Equity = 50%, EPS = \$3.05, Stock price = \$28.90.
- c. Debt = 60%, Equity = 40%, EPS = \$3.18, Stock price = \$31.20.
- d. Debt = 80%, Equity = 20%, EPS = \$3.42, Stock price = \$30.40.
- e. Debt = 70%, Equity = 30%, EPS = \$3.31, Stock price = \$30.00.

ANSWER: c

39. Which of the following statements best describes the optimal capital structure?

- a. The optimal capital structure is the mix of debt, equity, and preferred stock that maximizes the company's earnings per share (EPS).
- b. The optimal capital structure is the mix of debt, equity, and preferred stock that maximizes the company's stock price.
- c. The optimal capital structure is the mix of debt, equity, and preferred stock that minimizes the company's cost of equity.
- d. The optimal capital structure is the mix of debt, equity, and preferred stock that minimizes the company's cost of debt.
- e. The optimal capital structure is the mix of debt, equity, and preferred stock that minimizes the company's cost of preferred stock.

ANSWER: b

40. Which of the following events is likely to encourage a company to raise its target debt ratio, other things held constant?

- a. An increase in the corporate tax rate.
- b. An increase in the personal tax rate.
- c. An increase in the company's operating leverage.
- d. The Federal Reserve tightens interest rates in an effort to fight inflation.
- e. The company's stock price hits a new high.

ANSWER: a

41. Which of the following would tend to increase a firm's target debt ratio, other things held constant?

- a. The costs associated with filing for bankruptcy increase.
- b. The corporate tax rate is increased.
- c. The personal tax rate is increased.

Chapter 15 Capital Structure Basic Concepts Multiple

David Baud



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