

Questions for the diploma exam
First cycle BA studies
Specialization: CORPORATE FINANCE

- 1. Balance sheet: chosen aspects, form, items.**
- 2. Bonds and stocks, differences between them and their types.**
- 3. Cash flow statement: chosen aspects, form, items.**
- 4. Characteristics of debt securities that affect yields.**
- 5. Characterize the concept of term structure of interest rates.**
- 6. Derivatives: definition, functions, basic types.**
- 7. Describe chart of accounts for business entities.**
- 8. Describe the basic cost classifications.**
- 9. Describe the qualitative characteristics of financial statements.**
- 10. Discuss monetary policy instruments, that are at the disposal of the central bank.**
- 11. Financial stability international network.**
- 12. Financial instruments and their types.**
- 13. Financial objectives of business entities.**
- 14. International Financial Reporting Standards (IFRS): assumptions, concepts.**
- 15. Theory of interest rates.**
- 16. Mortgage Back Securities, and their role in the financial crises 2007-2009.**
- 17. Operating leverage.**
- 18. Financial leverage.**
- 19. Capital budgeting: different methods of investment appraisal.**
- 20. Estimating the cost of equity capital.**
- 21. Agency problem.**
- 22. Company's capital structure: Modigliani and Miller theory.**
- 23. Different kinds of debt.**
- 24. Operating and financial leases.**
- 25. Risk management techniques.**
- 26. Motives for mergers and acquisitions.**
- 27. Profit and loss account: chosen aspects, form, items.**
- 28. Provide the major differences between financial accounting and management accounting.**
- 29. Provide the most important accounting principles.**
- 30. The role of financial markets in the economy.**