

CORPORATE FINANCE

Questions for the diploma examination

BA (first cycle) programme in economics

- 1. The mechanism of national income redistribution**
- 2. Sources of acquiring capital by a company**
- 3. Financial markets and their types**
- 4. A commercial bank's typical balance sheet**
- 5. Accrual and cash approach to financial phenomena**
- 6. Balanced budget in theory and practice**
- 7. The difference between bank and non-banking firm**
- 8. Main characteristics of contemporary money**
- 9. Bank loan and its functions**
- 10. Basic assumptions and qualitative characteristics of financial statements**
- 11. Budget deficit vs public debt**
- 12. The concept of financial flow accounts**
- 13. Financial market institutions**
- 14. Functions of public finance**
- 15. Interest rate and its role in economic decisions**
- 16. Leasing – functions – types**
- 17. Legal and organizational forms of enterprises**
- 18. Major methods for financial asset valuation**
- 19. The concept of alternative cost and analytical methods**
- 20. Methods for affecting the demand for money in an economy**
- 21. Methods for assessing a company's economic condition**
- 22. Money creation by banks**
- 23. Poland's public finance system**
- 24. Business insurance and its functions**
- 25. Loanable fund theory for interest rates**
- 26. A company's typical balance sheet**
- 27. Public debt and its types**
- 28. Public finance system**
- 29. Scope of an entity's financial statements**
- 30. Social insurance and its functions**
- 31. Types of company assets**
- 32. Methods for calculating GDP**
- 33. Standardised accounting and national legal regulations**
- 34. State's financial system – functions – structure**
- 35. Business risk mitigating methods**

- 36. Economic significance of monetary savings**
- 37. Structure of contemporary money circulation**
- 38. Tax and its functions**
- 39. Tax principles**
- 40. Legal grounds for the functioning of the financial system**
- 41. Tax transferability methods**
- 42. The central bank and its functions**
- 43. The concept of a business entity's profitability and measurement methods**
- 44. The concept of financial leverage**
- 45. Types of business risk**
- 46. Balance sheet of commercial bank**
- 47. Types of company capital**
- 48. The concept of an entity's creditworthiness**
- 49. Value of money vs time**
- 50. Financial market instruments and their types**