

CHAPTER 1
Introduction to Financial Management

1. MULTIPLE CHOICE

Topic: CORPORATE CONTROLLER

1. The corporate officer generally responsible for tasks related to tax management, cost accounting, financial accounting, and debt financing is the

- A) Corporate Treasurer
- B) Director
- C) Corporate Controller
- D) Chairman of the Board
- E) Vice President of Operations

Answer: C

Topic: CORPORATE TREASURER

2. The corporate officer generally responsible for tasks related to cash and credit management, financial planning, and capital expenditures is the

- A) Corporate Treasurer
- B) Director
- C) Corporate Controller
- D) Chairman of the Board
- E) Vice President of Operations

Answer: A

Topic: CAPITAL BUDGETING

3. The process of planning and managing a firm's long-term investments is called

- A) working capital management
- B) financial operations
- C) agency cost reduction
- D) capital budgeting
- E) capital structure

Answer: D

Topic: CAPITAL STRUCTURE

4. The mixture of debt and equity used by the firm to finance its operations is called

- A) working capital management
- B) financial operations
- C) agency cost reduction
- D) capital budgeting
- E) capital structure

Answer: E

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