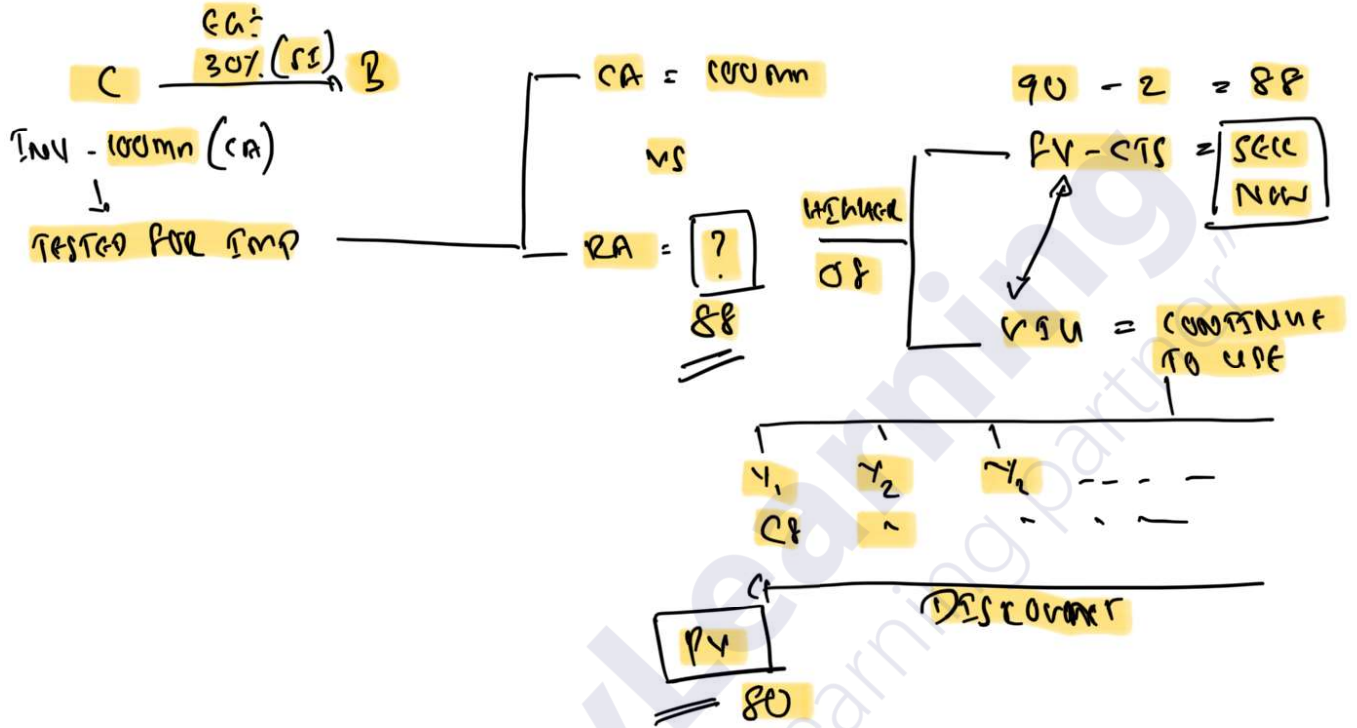
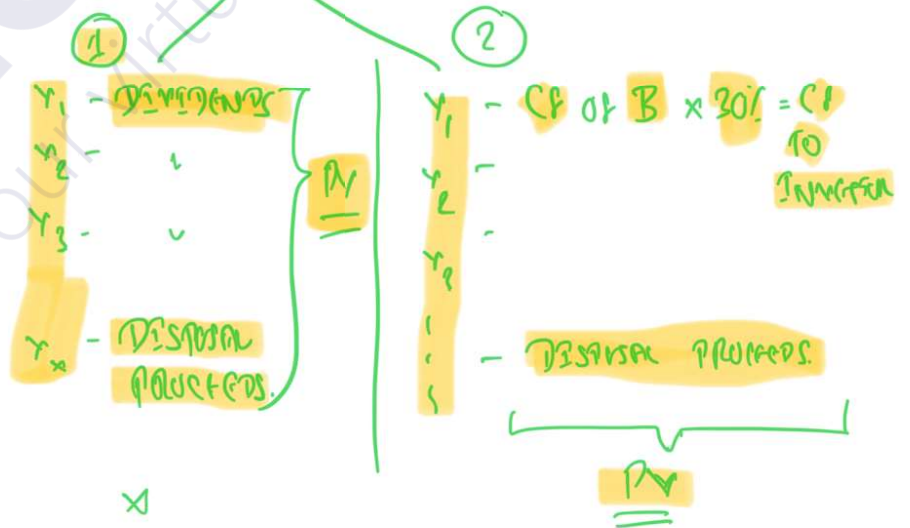


Q1 - CAPM



CF FOR ASSOCIATE

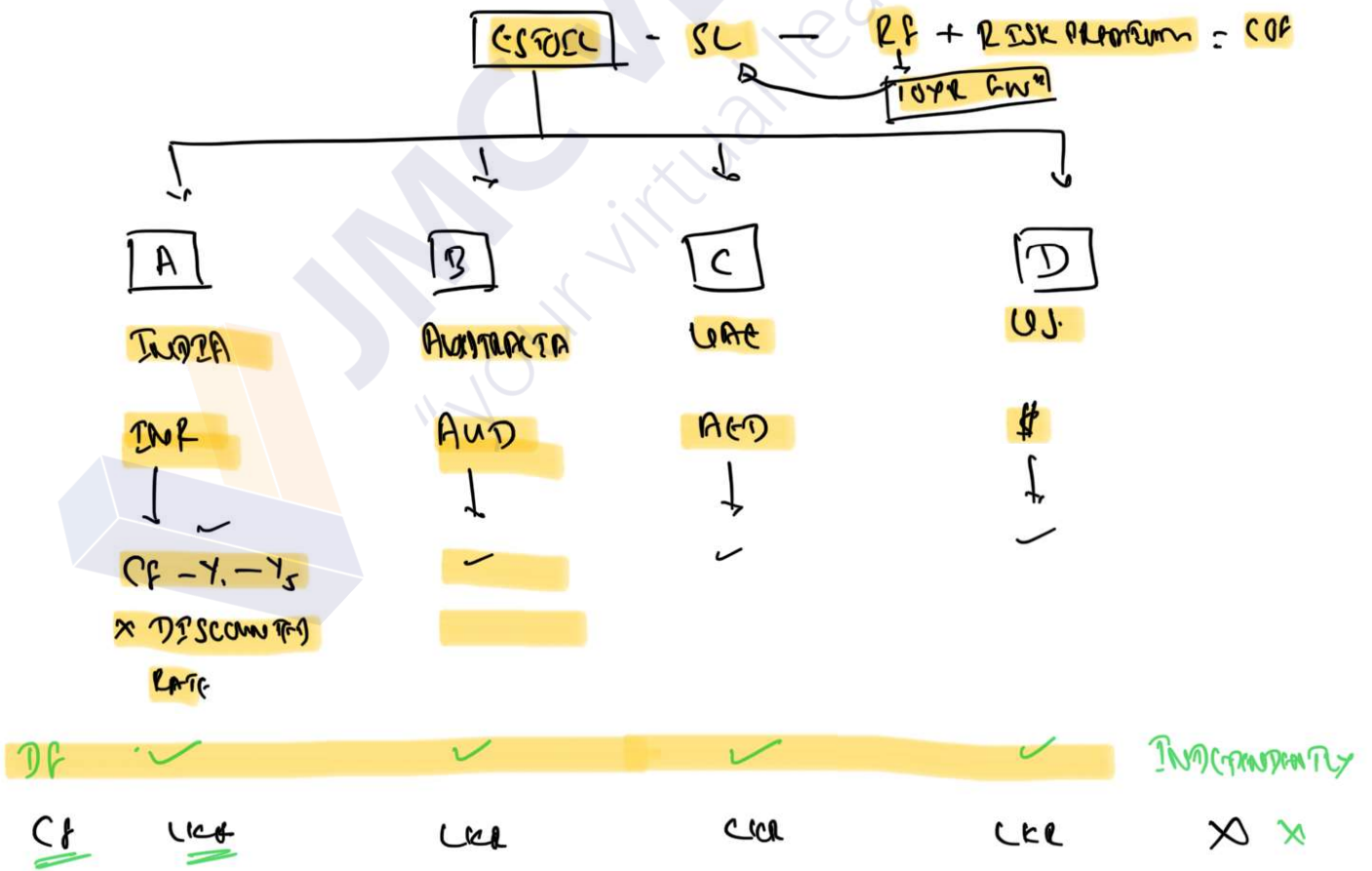


FX - RTS

QUOTED MARKET → BID. (PRICE AS WHICH CURRENCY IS WELCOMED TO BUY AT)

- PE x MULTIPLE
 - OPTION PRICING
- > NORMAL (CA) → ∴ NO JUMP.

Q2 (1) - ESTOOL



CF	INDR	AUD	A(=)	\$	✓
DF	INDRA	ANFR	URR	UJ.	✓
PV	✓	✓	✓	✓	✓
EX. RATE	↙	300	100	350	✓
CURRENCY					
SLICE					
PV IN					
LCR					

1) FARSOLE

Q3 - CANTO (\$'m) \$

ASSET	CA	FV - CF	MSU
GW	3	-	
PAE	10	$10 - 0.1 = 9.9$	
O/A	19	$17 - 0.3 = 16.7$	
	<u>32</u>	<u>26.6</u>	<u>28.44</u>
			RA ✓

MSU CALCULATION

MC →	2018	2019	2020	2021	2022	TOTAL
CF	8	7	5	3	13	
DF @ 8%	0.9259	0.8573	
PV						<u>28.44</u>

$$\text{Temp. Loss} = 32 - 28.44 = \underline{\underline{3.56}}$$

GW

$$\text{CA} = 3$$

$$\text{Temp} = \underline{(3)}$$

$$\text{CA After} = \underline{\underline{-}}$$

$$\text{Remainder Temp. Loss} = 3.56 - 3 = \underline{0.56}$$

-

TO PPF & OTHER ASSETS

$$\text{PPF} = \frac{10}{29} \times 0.56 = \underline{0.19}$$

$$\text{O/A} = \frac{19}{29} \times 0.56 = \underline{0.37}$$

$$\text{PPF} = 10 - 0.19 = \underline{9.81}$$

AS FN - CTS = IF 9.9 MAXIMUM Temp. Loss TO PPF IS

$$\underline{\underline{0.1}} (10 - 9.9)$$



∴ BALANCE IMP. LOSS IS ALLOCATED TO O/A.

$$\begin{array}{rcl} \text{O/A} - \text{CA} & = & 19 \\ \text{Imp. loss} & = & (0.46) \\ (0.56 - 0.1) & & \\ \hline \text{CA AFTER} & & \underline{\underline{18.54}} \end{array}$$

POST IMP. CA

<u>ASSET</u>	<u>CA</u>	<u>Imp. loss</u>	<u>CA AFTER</u>
GW	3	3	-
PP&E	10	0.1	9.9
O/A	<u>19</u>	<u>0.46</u>	<u>18.54</u>
	<u><u>32</u></u>	<u><u>3.56</u></u>	<u><u>28.44</u></u>

