



# CTP<sup>Q&As</sup>

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**QUESTION 1**

Kensley Biscuit Company Ltd. decides to invest \$25,000 in new packaging equipment to help it keep up with increased demand. As a result of this investment, the company's annual profit improves by \$1,763. If Kensley's cost of capital is 8.25% and its corporate tax rate is 42%, what is its residual income (RI) from the investment?

- A. \$42
- B. \$70
- C. \$451
- D. \$1,763

Correct Answer: C

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**QUESTION 2**

The PRIMARY difference between money market instruments and capital market instruments is that capital market instruments are securities that are:

- A. less than a one-year maturity.
- B. long-term in nature.
- C. generally more liquid.
- D. issued by lenders with credit ratings.

Correct Answer: B

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**QUESTION 3**

Whether through an active or passive decision by management, a risk management policy of control without financing results in:

- A. risk retention.
- B. risk transfer.
- C. risk avoidance.
- D. risk indemnification.

Correct Answer: A

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**QUESTION 4**

Company A is a large public company with annual revenue of \$1.2 billion and high fixed costs. Its stock is listed on the



New York Stock Exchange. Company B is a mid-sized company with annual revenue of \$100 million and low fixed costs. Its stock is listed on the NASDAQ. Which of the following statements is MOST LIKELY to be true when comparing Company A and Company B?

- A. Company A has greater reporting requirements and more marketable stock than Company B.
- B. Company A has greater reporting requirements and less marketable stock than Company B.
- C. Company B has greater reporting requirements and more marketable stock than Company A.
- D. Company B has greater reporting requirements and less marketable stock than Company A.

Correct Answer: A

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#### QUESTION 5

Which of the following should be considered in the design of a collection system for a supermarket or retail store that does not offer proprietary credit cards? I.Coin and currency handling II.Debit card acceptance III.Retail lockbox IV.Third-party credit cards

- A. I only
- B. II and IV only
- C. I, II, and IV only
- D. I, II, III, and IV

Correct Answer: C

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