

Chapter 8 Section 7: Part 2 Capital Structure and Leverage

Problems

Problem 1

Part of the capital structure decision is deciding on the optimal level of financial distress costs associated with a given level of debt.

Cost and Preventive Consequences

- a. Many parties associated with a firm's business activities are likely to be affected:

• Suppliers and customers may be affected by the firm's credit rating.

- b. The firm's reputation and ability to obtain credit may be affected, which

increases the cost of capital and may affect the firm's ability to raise funds.

Cost and Financial Distress

- a. The firm's reputation and ability to obtain credit may be affected, which

increases the cost of capital and may affect the firm's ability to raise funds. The firm's reputation and ability to obtain credit may be affected, which increases the cost of capital and may affect the firm's ability to raise funds.

- b. The firm's reputation and ability to obtain credit may be affected, which

increases the cost of capital and may affect the firm's ability to raise funds.

Capital Structure

- a. Many factors are likely to be affected:

• Suppliers and customers may be affected by the firm's credit rating.

- b. A firm's reputation and ability to obtain credit may be affected, which

increases the cost of capital and may affect the firm's ability to raise funds.

Debt

- a. Debt is the amount of money borrowed by the firm. The firm's reputation and ability to obtain credit may be affected, which

increases the cost of capital and may affect the firm's ability to raise funds. The firm's reputation and ability to obtain credit may be affected, which increases the cost of capital and may affect the firm's ability to raise funds.

- b. A firm's reputation and ability to obtain credit may be affected, which increases the cost of capital and may affect the firm's ability to raise funds. The firm's reputation and ability to obtain credit may be affected, which increases the cost of capital and may affect the firm's ability to raise funds.

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