

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 Measures

- a. Many parties associated with a firm's financial structure can benefit from debt.

For example, if a firm is over-invested, physical assets owned by the firm

- b. The firm's management might be able to sell assets at a discount, thus

reducing the firm's financial distress costs. (See Chapter 10, p. 100)

Cost and Financial Distress

- a. The firm's management might be able to sell assets at a discount, thus

reducing the firm's financial distress costs. (See Chapter 10, p. 100)

- b. The firm's management might be able to sell assets at a discount, thus

reducing the firm's financial distress costs. (See Chapter 10, p. 100)

Capital Structure

- a. Many firms have a high level of debt.

For example, if a firm is over-invested, physical assets owned by the firm

- b. A firm's management might be able to sell assets at a discount, thus

reducing the firm's financial distress costs. (See Chapter 10, p. 100)

Debt

- a. Debt is the firm's financial structure. The firm's management might be able to sell assets at a discount, thus

reducing the firm's financial distress costs. (See Chapter 10, p. 100)

- b. A firm's management might be able to sell assets at a discount, thus

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IM Harris



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