- A) How much debt should the firm borrow from a particular lender?
- B) Should the firm build a new production facility?
- C) Should the firm issue new equity to pay for its growth goals?
- D) How much inventory should the firm keep on hand?
- E) How much credit should the firm extend to a particular customer?
- 4) Which one of the following statements is accurate?
 - A) Net working capital equals current assets plus current liabilities.
 - B) Current liabilities are debts that must be repaid in 18 months or less.
 - Current assets are assets with short lives, such as accounts receivable.
 - D) Long-term debt is defined as a residual claim on a firm's assets.
 - E) Tangible assets are fixed assets such as patents.
- Among the typical responsibilities of the corporate controller is:
 - A) capital expenditures management.
 - B) cash management.
 - C) tax reporting.
 - D) financial planning.
 - E) credit management.
- is typically the responsibility of the corporate treasurer.
 - A) Financial planning
 - B) Cost accounting
 - C) Tax reporting
 - D) Information systems
 - E) Financial accounting
- A firm's ______ define(s) its capital structure.

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