



100 FINANCE INTERVIEW QUESTIONS

Corporate Finance

- Explain the concept of time value of money.
- What is the difference between EBIT and NPV?
- How do you value a company?
- What are the major financial statements and what does each one tell us?
- Explain the concept of free cash flow.
- How do capital expenditures affect financial statements?
- What is EBITDA, and how is it used in finance?
- Explain the difference between equity and debt financing.
- What are the ways to value a firm?
- Describe the impact of an increase in interest rates on a company's capital structure.
- How do you assess a company's financial health?
- Explain the Weighted Average Cost of Capital (WACC).
- What is a dividend discount model?
- How do you calculate the cost of equity?
- What is the Modigliani-Miller Theorem?
- Explain the difference between operating lease and capital lease.
- How does a company decide on its dividend policy?
- What are the key differences between preferred stock and common stock?
- Explain how to use the CAPM model for investment decisions-making.
- What factors would you consider in a company's capital budgeting process?

Accounting

- What is the accounting equation?
- Explain the difference between accrual accounting and cash accounting.
- What is goodwill and how is it accounted for?
- How do you record depreciation and amortization in financial statements?
- Explain deferred tax liabilities.
- What is the difference between accounts payable and accounts receivable?
- How do you calculate diluted earnings per share?
- What is a journal entry in accounting?
- How do you recognize revenue under IFRS?
- Explain the concept of a provision and its accounting treatment.
- What is the difference between a balance sheet and an income statement?
- Describe the cash flow statement and its importance.
- How do you handle inventory accounting?
- What are contingent liabilities?
- What is a financial ratio analysis?

- How do changes in working capital affect a company's cash flow?
- What is the impact of inventory turnover on financial statements?
- Explain the difference between operating margin and profit margin.
- What is the significance of the quick ratio in financial analysis?

Behavioral

- Why are you interested in finance?
- Describe a time when you worked in a team to solve a financial problem.
- How do you handle tight deadlines and pressure?
- Discuss a financial project you are most proud of.
- How do you stay updated with financial markets?
- What are your strengths and weaknesses in financial analysis?
- Describe a situation where you had to make a quick financial decision.
- What motivates you in your work?
- How do you generate your leads?
- Tell us about a time you faced an ethical dilemma at work.
- How do you manage conflicting deadlines and priorities?
- Describe a time when you had to explain a complex financial concept to someone without a finance background.
- What is the biggest financial risk you have taken?
- Tell us about a time you made a mistake in your analysis. How did you handle it?
- Describe a situation where you led a successful financial project.
- How did you handle a conflict within your finance team?
- Show an instance where you had to make a tough ethical decision in finance.
- Tell me about a time you performed a challenging financial analysis.

Technical

- Explain the Black-Scholes model.
- How do you calculate beta in finance?
- What is a Monte Carlo simulation?
- Explain the concept of hedging and its importance.
- What are derivatives, and how are they used?
- How do interest rates affect currency values?
- Explain the term 'financial engineering'.
- What is a variance-covariance matrix?
- How do you use CAPM in investment analysis?
- What is the difference between systematic and unsystematic risk?
- How proficient are you in Excel, and what financial functions do you use most frequently?

- Can you describe a time when you had to use statistical methods to make a decision?
- How would you explain the term 'volatility' to someone who is not financial?
- What is your experience with financial software and databases?

Market Understanding

- How do you evaluate stock performance?
- What indicators would you use to assess market trends?
- How does inflation impact the financial market?
- What is your opinion on the current economic climate?
- How do political events influence financial markets?
- What is the significance of the yield curve?
- Explain the term 'market capitalization'.
- How would you invest \$1 million?
- What is your approach to risk management?
- How do you assess the value of a derivative?
- What factors influence the stock market the most?
- How stay informed about financial news and updates?
- Can you explain what is market correction, is?
- Describe a financial concept that you think is underappreciated.
- How would you conduct a risk assessment for a portfolio investment?
- What metrics do you consider most critical in evaluating a company's performance?
- How do interest rate changes affect different financial markets?
- What is your investment philosophy?
- What emerging market do you find most interesting and why?

Guesstimates & Case Studies

- Estimate the number of gas stations in New York City.
- How many smartphones are sold in India each year?
- Walk me through a discounted cash flow valuation of a popular company.
- If a company's revenue increases by 15% year over year, what happens to its EBITDA?
- How would you value a startup without any revenue?
- Case study: Assess the impact of a merger between two leading tech companies.
- Estimate the market size for electric vehicles in Europe.
- How would your approach a market entry strategy for a new product?
- Provide a guesstimate on the number of ATMs in the United States.
- Case study: Analyze the financial downturn of a well-known corporation and suggest turnaround strategies.

Technical Finance Interview Questions Guide

D. Bhatawedekhar

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within budget Conceptual Questions What is the time value of money and why is it important in finance Answer The time value of money TVM is the concept that a sum of money is worth more now than the same sum in the future due to its earning potential This principle is crucial in finance as it underpins many financial decisions and calculations such as discounted cash flow analysis loan amortization and investment appraisals Can you explain the difference between equity financing and debt financing Answer Equity financing involves raising capital by selling shares of the company thereby diluting ownership but not incurring debt Debt financing on the other hand involves borrowing money that must be repaid over time with interest Each has its pros and cons equity financing doesn't require repayment but dilutes ownership while debt financing retains ownership but increases financial obligations What are derivatives and how are they used in finance Answer Derivatives are financial instruments whose value is derived from the value of underlying assets such as stocks bonds commodities or interest rates They are used for various purposes including hedging risks speculating on price movements and arbitraging price discrepancies between markets

Investment Banking Interview Questions and Answers Prep

Guide (200 Q&As) Chris J. Brodie, 2019-03-04 You are sure that being an I Banker is for you You are willing to grunt the 100 hours work week as an Analyst to become the next Gordon Gecko Unfortunately so does thousands of new business grads each year Hi my name is Chris J Brodie I am former MD at a bulge bracket firm During the hiring seasons I could potentially get as many as 1500 resumes to sort through and of that I can hire only 4 in any given hiring season So what is it that sets those few apart It is not only the technicals or grades or being good looking We need someone that has a passion that has the hustle and a story that gives us a good indicator of future success in this unforgiving but hugely rewarding field Because of my experience I can give you an insider look at the hiring process and help you craft the perfect answer to the toughest of questions both Behavioral and Technical questions See this book as the ultimately cheat book to an Investment Banking Interview In this book you get 200 Questions with full answers If you want to get the edge that you need to stick out from the crowd Click Buy Now and have the most comprehensive interview prep guide available on Amazon

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