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#### QUESTION 1

The deployment of organizational resources to achieve strategic goals is called:

- A. Organizing
- B. Categorizing
- C. Systematizing
- D. Coordinating

Correct Answer: A

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#### QUESTION 2

What provides a separate record for the cost of each quantity of product that passes through the factory?

- A. job order cost system
- B. factory labor cost system
- C. product manufacturing cost system
- D. None of the above

Correct Answer: A

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#### QUESTION 3

Political risks can be broken down into which of the following risks?

- A. Systematic risks, Country risks, Foreign-Exchange risks
- B. Credit risks, operating risks, ownership risks
- C. Market Risks, Liquidity Risks, ownership risks
- D. transfer risks, operating risks, ownership risks

Correct Answer: D

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#### QUESTION 4

What requires customers to send their payments to a post office box located in the area near where they live rather than directly to the firm is called:

- A. bolt-box system



- B. padlock system
- C. lockbox arrangement
- D. intertwine arrangement

Correct Answer: C

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#### QUESTION 5

What is a measure of operating cash flow available for corporate purposes after providing sufficient fixed asset additions to maintain current productive capacity and dividends?

- A. Venture cash flow
- B. Free cash flow
- C. Rigid cash flow
- D. Permanent cash flow

Correct Answer: B

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