

Bethesda Mining Company Case Solution

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Bethesda Mining Company Case Solution. To examine this task, we need to determine the small cash flows created with task. Given that net working capital is developed in advance of sales, the preliminary capital bases halfway on this money outflow. So, we will start by computing sales.

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Bethesda Mining Company | Financial Economics ...

Answers Bethesda Case - Project Capital Budgeting and Analysis. The goal of the case is to produce a capital budgeting model and use that model to test input assumptions and perform a simple real-option analysis. This is a slight modification and extension of the "Bethesda Mining Company" case in the text book.

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CHAPTER 6, Case #1 BETHESDA MINING. To analyze this project, we must calculate the incremental cash flows generated by the project. Since net working capital is built up ahead of sales, the initial

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cash flow depends in part on this cash outflow.

CHAPTER 6, Case #1 BETHESDA MINING

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Case: Bethesda Mining (Chapter 6) I have been asked by the President of Bethesda Mining Company to analyze a proposition by Mid-Ohio Electric Company to supply coal for its electric generators for the next four years. This proposition involves opening a new mine in Ohio, and making an investment in new equipment of \$85,000,000, with a residual value to be transferred to a subsequent location of 60% of the purchase price, or \$51,000,000.

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Bethesda will be responsible for reclaiming the land at the termination of the mining operation. This reclamation will occur at the end of year 4, at a cost of \$4 million. At the conclusion of reclamation (still within year 4), Bethesda will donate the property to charity and will receive a resulting in a tax savings of \$2 million.

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