

Second Semester MBA Degree Examination, Dec.2023/Jan.2024 Financial Management

Time: 3 hrs.

Max. Marks: 100

Note: 1. Answer any FOUR full questions from Q.No.1 to Q.No.7. 2. Question No. 8 is compulsory. 3. M : Marks, L: Bloom's level, C: Course outcomes. 4. Use of PV/FV Table to be provided.

			AN VY		~	M		C
Q.1	a.	What is Financial Engineeri	ng?		G	3	L2	C01
	b.	A Finance Company adver after 6 years to the investor rate implicit in this offer?				1 Chick 0	L3	CO3
	c.	"Wealth Maximization is Su	uperior to Prof	it Maximization"	'. Explain.	10	L2	CO2
		AY		~				
Q.2	a.	What is Time Value of Mor	ney?	2		3	L1	C01
	b.	Mr. Vinay borrowed a veh P.A. The loan should be Amortization schedule.					L2	CO3
÷	c.	Explain the various sources	of Long term	sources of capita	i.	10	L1	CO3 CO2
		~		(Jay -	· · · · · · · · · · · · · · · · · · ·			
Q.3	a.	A 4 year bond with 10% Rs 900. Compute its YTM.	coupon rate o	of Rs 1000 is cu	rrently selling at	3	L2	CO2
	b.	 Compute the cost of debt in Face value Rs 100, Maturit Situations : i) Debentures redeemed at 5% on issue price. ii) Debentures redeemed at 5% on issue price. iii) Debentures redeemed at 5% on issue price. 	y – 10 years, par at time of 5% discount a	Tax rate is 35%. maturity and has at maturity and flo	flotation cost otation cost is	7	L3	CO3
	c.	Compute Weighted Average information extracted from Balance Liabilities Eq. shares [200,000 shares] 10% Preference shares 14% Debentures Current Liabilities Total	PQR Limited.	bital [WACC] fro st March 2023 Assets Fixed Assets Current Assets Total	Amount 55,00,000 45,00,000 1,00,00,000	10	L5	CO3
			1,00,00,000	Total	1,00,00,000			

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b. Explain the factors influence Dividend Policy of a firm. 7 L3 COS c. A firm's sales, variable costs and fixed costs amounts to Rs 55,00,000, Rs 28,00,000 at Rs 30,00,000 (100 Rs per share]. Tax at 40% for the company. 10 L4 COS and its equity capital is Rs 30,00,000 (100 Rs per share]. Tax at 40% for the company. 1 What is the Firms ROI? 1 What is the Operating, Financial and Combined Leverages? 3 L1 COS 2. What is the asset turnover of firm? 3 L1 COS b. Compute Modified Internal Rate of Return from the following data : Cost of capital is 15%. 7 L5 COS c. Explain in detail the factors influence working capital requirements of the firm. 10 L4 CO Q.6 a. What is Capital Rationing? 3 L1 CO b. Explain in detail the factors influence working capital requirements of the firm. 10 L4 CO Q.6 a. What is Capital Rationing? 3 L1 CO b. Explain in detail the factors influence working capital requirements of the firm. 10 L4 CO g.6 a. What is Capital Rationing?						
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c.	From the following inform average rate of return. Cost of project $\Rightarrow 50,000 =$				1	ack peri	od and	10	L4	CO3
	Year	1	2	3	4	5				
	PAT	5000	20000	30000	30000	10000				
	PV Factor @ 10%	0.909	0.826	0.751	0.683	0.621	Annual A			
			<u>(</u>	Y			Cory			

0.0	CASE STUDY .
Q.8	CASE STUDY :
	The board of directors of Nanak Engineering Company Pvt. Ltd., request you to prepare a
	statement showing the working capital requirements for a level of activity at 1,56,000 units of
	production.
	The following information is available for your calculation :
	Particulars Cost per unit (Rs)
	Raw Material 90
	Direct Labour 40
	Over heads 75
	Total 205
	Profit 60
	Selling Price Per Unit 265
	Additional Information : 20 L5 CO
	 e. Time lag in payment for debtors is 2 month on sale price. f. Average lag in payment of wages 1.5 weeks.
	1. Average hag in payment of wages 1.5 meets.
	a Average lag in payment of overhead is one month
	g. Average lag in payment of overhead is one month. 20% of production sold against cash. Cash in Hand and Bank = 60,000 Rs. Production carried average lag in payment of safety is 10%. Assume 4 weeks equal to one month
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*	20% of production sold against cash. Cash in Hand and Bank = 60,000 Rs. Production carried
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