

- N.B:
1. All questions are compulsory each carrying 15 marks.
  2. Use of only simple calculator is permitted.
  3. Working notes should form part of your answer.

Q.1 A) Fill in the blanks (any 8 out of 10).

(08)

- 1) There are \_\_\_\_\_ decisions of financial management.
- 2) Capital structure is relevant in \_\_\_\_\_ decision.
- 3) Making one deposit today in order to be able to make several withdrawals later is called as \_\_\_\_\_.
- 4) If the rate is 16% compounded quarterly and deposits will be made for 5 years, then the number of periods are \_\_\_\_\_.
- 5)  $EBIT(-) \text{ _____} = EBT$
- 6) \_\_\_\_\_ Value is the end value of the fixed asset at the end of its useful life.
- 7) WACC stands for \_\_\_\_\_.
- 8) The abbreviation "IPO" stands for \_\_\_\_\_.
- 9) Financing decision involve the most appropriate mix of \_\_\_\_\_.
- 10) \_\_\_\_\_ is the inability of a company to cover fixed financial changes.

B) Match the following (any 7 out of 10).

(07)

Sr.No.	A	Sr.No.	B
1	Assets	A	Compounding
2	Share Stock	B	Share
3	Present Value	C	Bundle of Shares
4	Cost of Debt	D	Investment Decision
5	Dividend	E	Liabilities + Equity
6	Capital Budgeting	F	Affected by Tax
7	Future Value	G	Discounting
8	Wealth Maximization	H	Non cash Item
9	WACC	I	Objective of Financial Management
10	Depreciation	J	Lowest

