

Paper-12: FINANCIAL MANAGEMENT & INTERNATIONAL FINANCE

Time Allowed: 3 Hours

Full Marks: 100

The figures in the margin on the right side indicate full marks.
Answer Question No. 1 from Part A which is compulsory and any five questions from Part B.

Working notes should form a part of the answer

"Wherever necessary, suitable assumptions should be made and indicated in answers by the candidates"

PART A (25 Marks)

Question.1

(a) In each, of the cases given below, one out of four answers is correct. Indicate the correct answer(=1mark)and give workings/reasons briefly in support of your answer (=1mark)
[2x7=14]

- (i) Optimistic Ltd has an EPS of ₹90 per share. Its Dividend Payout Ratio is 40%. Its earnings and dividends are expected to grow at 5% per annum. Find out the cost of Equity Capital if its Market Price is ₹360 per share.
- A. 5%
B. 10.5%
C. 15%
D. 15.5%
- (ii) X owns a stock portfolio equally invested in a risk free asset and two stocks. If one of the stocks has a beta of 0.8 and the portfolio is as risky as the market what must be the beta of the other stocks in the portfolio?
- A. 2.1
B. 2.2
C. 2.4
D. 2.6
- (iii) An American company's Japanese subsidiary, Tahoma Japan, has exposed assets of ¥8 billion and exposed liabilities of ¥6 billion. During the year, the yen appreciates from ¥125/\$ to ¥95/\$.What is Tahoma Japan's net translation exposure at the beginning of the year in dollars?
- A. \$16 million
B. \$18 million
C. \$14 million
D. \$12 million
- (iv) The NAV of each unit of a closed-end fund at the beginning of the year was ₹18.By the end of the year its NAV equals ₹18.50. At the beginning of the year each unit was selling at a 2% premium to NAV and by the end of the year each unit is selling at a 4% discount to NAV. If the closed-end fund paid year end distribution of income of ₹2.50 on each unit, the rate of return to the investor in the fund during the year would be
- A. 10.35%
B. 11.51%
C. 11.75%
D. None of the above
- (v) The share price of Kaustav Ltd. (F.V. ₹10) quotes ₹500 in the NSE and the 3 months future price quotes at ₹525. The borrowing rate is 12% p.a.If the expected annual dividend yield is 15% payable before expiry, then the price of 3 months Kaustav Ltd's future would be

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**International Monetary Fund.
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International Financial Statistics, June 2013 International Monetary Fund. Statistics Dept.,2013-05-31 The IMF's principal statistical publication International Financial Statistics IFS Online is the standard source of international statistics on all aspects of international and domestic finance For most countries IFS Online reports data on balance of payments international investment position international liquidity monetary and financial statistics exchange rates interest rates prices production government accounts national accounts and population Updated monthly **A Practical Guide to Teaching**

English in the Secondary School Annabel Watson,Ruth G Newman,2021-11-29 A Practical Guide to Teaching English in the Secondary School offers straightforward advice inspiration and a wide range of tried and tested approaches to help you find success in the secondary English classroom Covering all aspects of English teaching it is designed for you to dip in and out of and enable you to focus on specific areas of teaching your programme or pupils learning Fully updated to reflect what student and early career teachers see and experience when they enter the classroom the second edition supports trainee and practicing teachers to teach in imaginative and creative ways to promote learning in English Packed with ideas resources practical teaching activities and underpinned by the latest research into how children learn the book examines the core areas of reading writing and spoken English including Plays poetry non fiction myths and legends drama and Shakespeare Developing writing Creative grammar Talk and classroom dialogue Media and digital writing English across the curriculum Well being through writing Literature and language post 16 Including tools to support critical reflection A Practical Guide to Teaching English in the Secondary School is an essential companion for all training and newly qualified English teachers

Microlithography Bruce W. Smith,Kazuaki Suzuki,2020-05-01 The completely revised Third Edition to the bestselling Microlithography Science and Technology provides a balanced treatment of theoretical and operational considerations from fundamental principles to advanced topics of nanoscale lithography The book is divided into chapters covering all important aspects related to the imaging materials and processes that have been necessary to drive semiconductor lithography toward nanometer scale generations Renowned experts from the world's leading academic and industrial organizations have provided in depth coverage of the technologies involved in optical deep ultraviolet DUV immersion multiple patterning extreme ultraviolet EUV maskless nanoimprint and directed self assembly lithography together with comprehensive descriptions of the advanced materials and processes involved New in the Third Edition In addition to the full revision of existing chapters this new Third Edition features coverage of the technologies that have emerged over the past several years including multiple patterning lithography design for manufacturing design process technology co optimization maskless lithography and directed self assembly New advances in lithography modeling are covered as well as fully updated information detailing the new technologies systems materials and processes for optical UV DUV immersion and EUV lithography The Third Edition of Microlithography Science and Technology authoritatively covers the science and

engineering involved in the latest generations of microlithography and looks ahead to the future systems and technologies that will bring the next generations to fruition Loaded with illustrations equations tables and time saving references to the most current technology this book is the most comprehensive and reliable source for anyone from student to seasoned professional looking to better understand the complex world of microlithography science and technology **Oswaal CBSE Class 12th 20 Combined Sample Question Papers Humanities Stream (English Core, History, Geography, Political Science, Psychology, Sociology) and 10 Previous Years' Solved Papers Yearwise (2013-2023) (Set of 2 Books) For 2024 Board Exams** Oswaal Editorial Board,2023-11-10 Description of the Product Comprehensive Coverage Covers all Major subjects Concise Crisp with Mind Maps Revision Notes Curriculum Alignment 4 5 sets of Sample Papers to stimulate exam pattern format 100% Updated with the Latest CBSE Board Paper 2023 Valuable Exam Insights with Out of Syllabus Questions highlighted 100% Exam readiness with Commonly Made Errors and Answering Tips Concept Clarity with Topper s and Board Marking Scheme Answers **The Theory and Practice of Directors' Remuneration** Alexander Kostyuk,Markus Stiglbauer,Dmitriy Govorun,2016-01-06 This book argues for a correct balance between risk and reward and for Directors remuneration to be equitable to all parties and stakeholders By examining the current theories practices and regulations and explaining them in detail it provides a state of the art overview of one of the key corporate governance issues of our time Macroeconomic Policies for Emerging and Developing Economies A Vasudevan,Partha Ray,2023-12-01 This book examines the relevance of the concepts and hypotheses of macroeconomics in the contemporary world It discusses the current debates on theory and practices of macroeconomic policies with a focus on developing economies emerging from the impact of Covid 19 pandemic The volume advocates for a symbiotic relationship between macroeconomic policies and development strategies It analyses several issues related to macroeconomic tools which include openness capital flows exchange rate and financial strategies It underscores the need to design a development strategy that accounts for the economic context of the countries concerned Further the book advocates for well regulated macrofinancial policies promoting sustainable growth It also provides recommendations to policy makers on formulating a sound and inclusive macroeconomic policy essential for financial stability This book will be of interest to students and researchers of macroeconomics public administration development studies management and policymaking It will also be useful to economists policymakers and journalists working on emerging and developing economies *MasterClass in History Education* Christine Counsell,Katharine Burn,Arthur Chapman,2016-10-06 MasterClass in History Education draws on international research and practice to present effective and engaging approaches for history teachers who want to explore the ways in which reading research and reflection can support the development of history teaching and learning in the classroom At the heart of the book is a series of professional enquiries carried out by experienced history teachers working in a range of contexts Each history teacher addresses clear questions arising from their practice and together they illustrate

various approaches to data collection data analysis and argument These history teachers also show how they drew on diverse scholarship in history and history education including many publications by other history teachers In eight further chapters other experts ranging from practitioner scholars to researchers in diverse fields such as history history education teacher education teacher research and curriculum theory reflect on the distinctive insights that these teachers offer and explore connections with their own fields The combination of perspectives and the depth of knowledge of the varied contributors reveal the importance of different kinds of relationship between theory and practice The links between classroom realities and research and the critical use of different kinds of text will support history teachers in developing their practice and professional voice

Fundamentals of 5G Mobile Networks Jonathan Rodriguez, 2015-04-27 *Fundamentals of 5G Mobile Networks* provides an overview of the key features of the 5th Generation 5G mobile networks discussing the motivation for 5G and the main challenges in developing this new technology This book provides an insight into the key areas of research that will define this new system technology paving the path towards future research and development The book is multi disciplinary in nature and aims to cover a whole host of intertwined subjects that will predominantly influence the 5G landscape including the future Internet cloud computing small cells and self organizing networks SONs cooperative communications dynamic spectrum management and cognitive radio Broadcast Broadband convergence 5G security challenge and green RF This book aims to be the first of its kind towards painting a holistic perspective on 5G Mobile allowing 5G stakeholders to capture key technology trends on different layering domains and to identify potential interdisciplinary design aspects that need to be solved in order to deliver a 5G Mobile system that operates seamlessly

Croatia at the Crossroads: A consideration of archaeological and historical connectivity David Davison, Vincent Gaffney, Preston Miracle, 2017-01-26 Papers focus on Croatia's particular interconnectedness in terms of social and cultural relationships with the wider region as the starting point for exploring issues across a broad chronological range from human origins to modernity

Grading for Growth David Clark, Robert Talbert, 2023-07-03 Are you satisfied with your current and traditional grading system Does it accurately reflect your students learning and progress Can it be gamed Does it lead to grade grubbing and friction with your students The authors of this book two professors of mathematics with input from colleagues across disciplines and institutions offer readers a fundamentally more effective and authentic approach to grading that they have implemented for over a decade Recognizing that traditional grading penalizes students in the learning process by depriving them of the formative feedback that is fundamental to improvement the authors offer alternative strategies that encourage revision and growth Alternative grading is concerned with students eventual level of understanding This leads to big changes Students take time to review past failures and learn from them Conversations shift from why did I lose a point for this to productive discussions of content and process Alternative grading can be used successfully at any level in any situation and any discipline in classes that range from seminars to large multi section lectures This book offers a

comprehensive introduction to alternative grading beginning with a framework and rationale for implementation and evidence of its effectiveness The heart of the book includes detailed examples including variations on Standards Based Grading Specifications Grading and ungrading of how alternative grading practices are used in all kinds of classroom environments disciplines and institutions with a focus on first hand accounts by faculty who share their practices and experience The book includes a workbook chapter that takes readers through a step by step process for building a prototype of their own alternatively graded class and ends with concrete practical time tested advice for new practitioners The underlying principles of alternative grading involve Evaluating student work using clearly defined and context appropriate content standards Giving students helpful actionable feedback Summarizing the feedback with marks that indicate progress rather than arbitrary numbers Allowing students to revise without penalty using the feedback they receive until the standards are met or exceeded This book is intended for faculty interested in exploring alternative forms of learning assessment as well as those currently using alternative grading systems who are looking for ideas and options to refine practice

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