

Second Semester MBA Degree Examination, June/July 2014

Financial Management

Time: 3 hrs.

Max. Marks: 100

- Note: 1. Answer any **THREE** full questions from Q.No.1 to Q.No.6.
 2. Q.No.7 and Q.No.8 are compulsory.
 3. Use of P.V. tables is permitted.

1. a. What do you mean by capital rationing? (03 Marks)
 b. Briefly explain the approaches to financial mix of current assets. (07 Marks)
 c. A company has on its books the following amounts and specific costs of each type of capital.

Type of capital	Book value (Rs.)	Market value (Rs.)	Specific costs (%)
Debt	4,00,000	3,80,000	5
Preference	1,00,000	1,10,000	8
Equity	6,00,000	12,00,000	15
Retained earnings	2,00,000		13
	13,00,000	16,90,000	

Determine the weighted average cost of capital using:

i) Book value weights and

ii) Market Value weights

(10 Marks)

2. a. An investor deposits Rs.100 in a bank account for 5 years at 8% interest. Find out the amount which he will have in his account if interest is compounded quarterly. (03 Marks)
 b. What do you mean by hybrid financing? Explain the features of preference shares as an instrument of hybrid financing. (07 Marks)
 c. While preparing a project report on behalf of a client you have collected the following facts. Estimate the net working capital required for that project. Add 10% to your computed figure to allow contingencies.

Particulars	Amt. per unit
Estimated cost per unit of production:	
Raw material	Rs. 80
Direct labour	30
Overheads (excluding depreciation of Rs.10 per unit)	60
Total cash cost	170

Additional information:

Selling price = Rs.200 per unit

Level of activity = 104000 units of production p.a.

Raw materials in stock, average 4 weeks

Work in progress (assume 50% completion stage in respect of conversion costs and 100% completion in respect of materials) average 2 weeks.

Finished goods in stock, average 4 weeks.

Credit allowed by suppliers – average 4 weeks.

Credit allowed to debtors, average 8 weeks.

Lag in payment of wages, average 1.5 weeks.

Cash at bank is expected to be Rs.25,000.

You may assume that production is carried on evenly throughout the year (52 weeks) and wages and overheads accrue similarly. All sales are on credit basis only. (10 Marks)

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Table of Contents Mba Second Semester Question Paper

1. Understanding the eBook Mba Second Semester Question Paper
 - The Rise of Digital Reading Mba Second Semester Question Paper
 - Advantages of eBooks Over Traditional Books
2. Identifying Mba Second Semester Question Paper
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Mba Second Semester Question Paper
 - User-Friendly Interface
4. Exploring eBook Recommendations from Mba Second Semester Question Paper
 - Personalized Recommendations
 - Mba Second Semester Question Paper User Reviews and Ratings
 - Mba Second Semester Question Paper and Bestseller Lists
5. Accessing Mba Second Semester Question Paper Free and Paid eBooks

- Mba Second Semester Question Paper Public Domain eBooks
- Mba Second Semester Question Paper eBook Subscription Services
- Mba Second Semester Question Paper Budget-Friendly Options
- 6. Navigating Mba Second Semester Question Paper eBook Formats
 - ePub, PDF, MOBI, and More
 - Mba Second Semester Question Paper Compatibility with Devices
 - Mba Second Semester Question Paper Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Mba Second Semester Question Paper
 - Highlighting and Note-Taking Mba Second Semester Question Paper
 - Interactive Elements Mba Second Semester Question Paper
- 8. Staying Engaged with Mba Second Semester Question Paper
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Mba Second Semester Question Paper
- 9. Balancing eBooks and Physical Books Mba Second Semester Question Paper
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Mba Second Semester Question Paper
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Mba Second Semester Question Paper
 - Setting Reading Goals Mba Second Semester Question Paper
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Mba Second Semester Question Paper
 - Fact-Checking eBook Content of Mba Second Semester Question Paper
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development

- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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