

FINAL EXAMINATION

June 2019

**P-14(SFM)
Syllabus 2016****Strategic Financial Management**

Time Allowed: 3 Hours

Full Marks: 100

*The figures in the margin on the right side indicate full marks.**Working Notes should form part of the respective answers.**Wherever necessary, candidates may make appropriate assumptions and clearly state them.**No present value factor table or other statistical table will be given in addition to this question paper. Candidates may use the values tabulated at the end of this question paper.**This paper contains two sections, A and B. Section A is compulsory and contains question no. 1 for 20 marks. Section B contains question numbers 2 to 8, each carrying 16 marks.**Answer any five questions from Section B.***Section-A**

Answer all the questions. Each question carries two marks.

1. Choose the Correct Option from the four alternatives given (1 mark is for the correct choice and 1 mark for justification/workings. You may present only the Roman numeral, your choice and the reason/workings, without copying the question.) 2×10=20

- (i) A company is considering four projects A, B, C and D with the following information:

	Project A	Project B	Project C	Project D
Expected NPV (₹)	60,000	80,000	70,000	90,000
Standard deviation (₹)	4,000	10,000	12,000	14,000

Which project will fit the requirement of low risk appetite?

- (A) Project A
(B) Project B
(C) Project C
(D) Project D

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Michael Hoelscher



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