

Business Finance
MBA (BE) Programme
May, 2022

Max Marks: 70

Max Time: 3:30 Hours

Note: Attempt any four questions. All questions carry equal marks:

Q1. (a) "An optimal combination of decisions relating to investment, financing and dividends will maximize the value of the firm to its shareholders." Examine. (5)

Q1. (b) A 10 year savings annuity of Rs.2000 per year is beginning at the end of the current year. The payment of retirement annuity is to begin 16 years from now (The first payment is to be received at the end of 16 year) and will continue to provide a 20- year payment annuity. If this plan is arranged through a saving bank that pays interest @ 7% per year on the deposited funds. What is the size of the yearly retirement annuity that will result? (5)

$$FV = 2000 \times \frac{(1+0.07)^{10} - 1}{0.07}$$

$$FV = 2000 \times 13.9754 = 27950.8$$

$$P = \frac{27950.8}{(1+0.07)^{16}} = 12500.8$$

Q1. (c) A deposit carries an interest of 10% per annum with quarterly compounding. The effective rate of interest would be 40% because you would receive 10% every quarter, four times a year. Is there anything wrong with the statement? What would be the correct? (5)

Q2. (a) Examine the assumption of re-investment rate with respect to NPV & IRR method. (5)

Q2. (b) National bottling plant is contemplating to replace one of its bottling plant with a new more efficient plant. The old plant had a cost of Rs.10 billion and a useful life of 10 years. The machine was bought 5 years back. The company does not expects to realize any return from scraping the old machine at the end of 10 years but if it is sold at present to another company in the industry, National bottling company would receive 6 billion for it. The new machine has a purchase price of Rs.20 billion. It has an estimated salvage value of Rs. 2 billion and has a Useful life of 5 years. The new machine will have a greater capacity and annual sales are expected to increase from 10 billion to 12 billion. Operating efficiencies with the new machine will also produce saving of Rs 2 billion a year. Depreciation is on straight line basis over a ten year life. The cost of capital is 8% and a 50% tax rate is applicable to both revenue and capital gains. Should the company replace the old machine? (12.5)

Q3a. Following in the Balance Sheet MA equipment Ltd.

Capital & Liabilities		Assets	
	Amount		Amount
Equity Share Capital	Rs.60,000	Fixed Assets	1,50,000
Reserves	20,000	Current Assets	90,000
10% Debt	80,000		
Current Liabilities	80,000		
	<u>2,40,000</u>		<u>2,40,000</u>

The fixed Assets turnover of the firm is 4. The fixed Operating Cost of the firm are Rs.1,00,000 and the Variable Costs are 40%. The tax rate is 50%.

Find out

- Different Leverages for the firm
- Likely level of EBIT if the EPS is Rs.1.
- Financial break even level

(12.5)

(b) Explain the concept of indifference point of EBIT with a suitable example.

(5)

$$\frac{\text{Fixed Cost}}{\text{EBIT}} = \frac{\text{Variable Cost}}{\text{EBIT}}$$

$$2000 = \frac{6000}{\text{EBIT}} \times 2$$

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Xiaolong Qi



Insurance Business And Finance P9exam Paper:

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