

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)
[2x9=18]

- (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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