Exam.Code:0312 Sub. Code: 25383

2055

M.Com (Entrepreneurship and Family Business) Second Semester

FB-203: Business Management - II (Finance)

Time allowed: 3 Hours Max. Marks: 80

NOTE: Attempt <u>five</u> questions in all, selecting atleast two questions from each Unit. All questions carry 16 marks.

x-x-x

UNIT - I

- What do you mean by ratio analysis? Discuss various profitability and liquidity ratios
 with the help of fictitious figures.
- 2. Discuss in detail AS-3. What is the difference between AS-3 and IAS-7?
- 3. Discuss in detail the CAPM for risk and return.
- 4. What do you mean by NPV and IRR? Which method is better and why?
- 5. What do you mean by Monte Carlo simulation? How does it work?

<u>UNIT - II</u>

- 6. Discuss the various theories of capital structure.
- 7. What do you mean by operating and financial leverage? How do they differ from each other?
- 8. Write notes on:
 - (a) Non convertible debentures
 - (b) Deep Discount Bonds
- 9. Elaborate the MM approach of Dividend policy.
- 10. What are the factors that affect the working capital requirements of an organization?

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