

Reg. No

Name

23U304-S

B.B.A. DEGREE END SEMESTER EXAMINATION - NOVEMBER 2023

SEMESTER 3 : INTEGRATED MARKETING AND NEW MEDIA

COURSE : 16U3CRBBA9 : FINANCIAL MANAGEMENT

(For Supplementary 2016/2017/2018/2019 Admissions)

Time : Three Hours

Max. Marks: 75

PART A

Answer All (1 mark each)

1. What is financial management ?
2. What is equity share?
3. What is cash out flow ?
4. What is pay back period ?
5. What is gross working capital ?
6. What is dividend ?

(1 x 6 = 6)

PART B

Answer any 7 (2 marks each)

7. What do you mean by dividend decision ?
8. Explain different type of decisions in Financial Management
9. What do you mean by EPS analysis ?
10. Define pay back period.
11. What do you mean by present value ?
12. What is permanent working capital ?
13. What are the items included in gross working capital ?
14. What is temporary working capital ?
15. What is long term debt ? Give an example
16. Distinguish between regular dividend and interim dividend.

(2 x 7 = 14)

PART C

Answer any 5 (5 marks each)

17. Critically examine profit maximisation as important objective of financial management.
18. Explain the significance of financial management.
19. Calculate cash flow from operating activities from the following information.

Cash receipts from Debtors	₹22,00,000.
Cash payments to creditors	₹12,00,000.
Cash sales	₹1,00,000.
Cash purchases	₹50,000.
Payment of wages to employees	₹80,000.
Other operating expenses	₹48,000.
Income Tax paid	₹75,000.

20. Calculate cash flow from operating activities from the following information.
Cash receipts from customers ₹30,00,000.
Cash payments to suppliers ₹20,00,000.
Cash sales ₹2,00,000.
Cash purchases ₹1,00,000.
Payment of remuneration to employees ₹1,00,000.
Other operating expenses ₹50,000.
Income Tax paid ₹2,50,000.
21. How do you calculate IRR ?
22. The following information was taken from the books of a manufacturing company:
Debtors 32,000, Creditors 26,000, Bills Payables 18,000, Bills Receivables 12,000,
Stock of Finished goods 63,000, Prepaid Expenses 3,000, Outstanding expenses 6,000
Calculate Gross working capital and net working capital
23. Classify the different forms of dividends paid by a company?
24. Explain various features of an appropriate capital structure.

(5 x 5 = 25)

PART D

Answer any 2 (15 marks each)

25. Briefly explain the various functions of a financial manager.
26. Explain various methods of capital budgeting.
27. Explain various factors determining the working capital requirements of a firm
28. Critically evaluate various theories of dividend policy

(15 x 2 = 30)