(Q1) Given+  Current Assets = 2,00,00,000  Current Habilities = 1,33  (minimum)  Labilities after borrowing x ant = x + 1,40,00,000  What We know,  Current Ratio = C.A  C.L  1.33 = 2,00,00,000  [x + 140,00,000]  1.33x = 2,00,00000000 - [140000000 x 1.33]  x = 1380000  1.33  x = \$\frac{1}{2}\$1037593.985 Can be borrowed			0001 - V	9 180
Current Labilities. 1, 4000,000  Current ratio = 1.33  (minimum)  Labilities after borrowing x' ant = x + 1,40,00,000  When We know,  Current Ratio = C.A  C.L  1.33 = 2,00,00,000  [x+1,40,00,000]  1.33x = 2,00,000  [x+1,40,00,000]  [x+1,40,000]  [x+1,40,0			12%	8
Current Hability . 1 40,00,000  Current Matio = 1.33  (minimum)  Lability after borrowing 'x' ant = x + 1,40,00,000  What We know,  Current Rotio = C.A  C.L  1.33 = 2,00,00,000  [x + 1,40,00,000]  1.33x = 2,00,00,000  [x + 1,40,00,000]  x = 1380000  1.33  x = \$\frac{2}{1037593.985}\$ can be borrowed	(Q1) Givent		www.S. =	4
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(worent tratio = 1.33 (winimum)  Labilities after borrowing x' ant = x + 1,40,00,000  Little We know,  Cworent Ratio = C.A  C.L  1.33 = 2,00,00,000  [x + 1,40,00,000]  1.33x = 2,00,000 = [14000000 x 1.33]  x = 1380000  1.33  x = 21037593.985 can be borrowed	Current Assets = 2,00,00,000	)		
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[x+ 140,00,000]  1.33 = 2,00,00,000  [x+ 140,00,000]  1.33x = 2,00,000 \infty 20000 \infty 1 (1000000 \times 1.33]  x = 1380000  1.33  x = \$\frac{7}{2}1037593.985 \text{ can be borrowed } \infty 0.000	Current ratio = 1.33			
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			MSIN QD	Namenicals !
(Q8) P.V	- 1000	4		
	12%			
t n=	8 yrs			(QI) Green+
n f	4 times a y	91.		
	8		= 2000000	( wount Assets
Compoun	d Interest form			
	Porr			Convert Bable
	F.V = Px[1-	+ ~ 1nt		(miledondon)
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F.	V = 2575.08		H+K)	
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15000	37000	3'	- 20	
10000		4 !	• 3.3	and the same of th
7000	54000	5		
	4			

(22) PVCO = 1000

	CI	1 N= PV@ 8".	ProI
1	-1200	1-982-6	-1200 HATTI - 22
2	-600	11.501-1	-514.4000-
3	- 250	the state of	-198.45 000
# 4	2000	202.19	1470.05
T 5	4000	CE-EH-LI	2722.33
4		4524	2368.42

NPY = 2368.42-1000.83

TRR > NPV =0 0001 - 17.8250

Assume 7 = 201. - 12 316

CI	1 Pre 204	0.905 x 14]
-1200		-1000
-600		-416.66
-250		-144.67
2000	8	964.50
4000		1607.51
		1010.68

NPV = 10

Assume, 8 = 22%

I Pre por	119 OVY #H	CI
-7200 NO 22%	-983.6	0021-
-6000	-403.11	009-1
- 250 TH 801-	-137.67	08-
2000 CFPI	902.79	2000
400081.2249	1449.99	4000
1 2500.42	858.4	

= 8+ [0.906 x 14]	1)
= 8 + [0.906 x 14] = 8 + 12.6840000	-1200
64.414	209-
1 IRR = 20.68 %	055-
96469	2000
12.7681	6000
50.0101	

07 = 11N

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	0	2

	-	and .		
1	8	2	1	C
	1		7	

1 8:		-4	1 17
0.05		70.0	1 08+
0:10		010	OI+
0.20		0.20	0) 00
0.25	1	0.25	1.21
0.20		0.20	02
0.15		10.15	25
6.05		20.02	08
	0.05 0.10 0.20 0.25 0.20	0.05 0.10 0.20 0.25 0.20 0.15	0.05 0.10 0.20 0.25 0.20 0.15

		Y	The state of the s
R Pi	R-ELR)2	1. (RO-ELR	)2
0.05	(-33)2	54.45	1-30.0
0-10	(23)2 85 +	\$ 52.9:	41.0
0.2	(-3)	1.8(8-)	0.50
0.25	$(2)^{2}$	= 1 (5)	0.25
0.2	$(7)^2$	-9.8(F).	0.24
0.15	(12)2	- 21.60	13110 1
0.05	(17)2 (85)	14.95	50.0
	SILS		

Total = 156

n 1	> 136
99.2.166	Variance - 2113
1 Vous = 156	1-4
3D = 156 = 12.48%	SD = Wanana