

MODULE-1

1. Explain Characteristics and Components of Financial Systems.
2. What are the Functions of the Financial system?
3. Define Classification of Basic Financial Instruments like Equity Shares, Preference Shares and Treasury Bills.
4. Explain Characteristics of Financial Markets.
5. Describe Classification of Foreign Currency Market.
6. Characteristics and Classification of Financial Institutions.

MODULE-2

1. Explain the Measurement of Historical Returns.
2. What is the Expected Returns of a Single Security and a Two-security Portfolio?
3. Write a short note on Measurement of Historical Risk.
4. Describe Expected Risk of a Single Security and a Two-security Portfolio.
5. What is the Future Value of a Lump Sum, Ordinary Annuity, and Annuity Due?
6. Explain Present Value of a Lump Sum, Ordinary Annuity, and Annuity Due.

7. Define Continuous Compounding and Continuous Discounting.

MODULE-3

1. Write all Objectives of Corporate Finance.
2. Describe the Functions of Corporate Finance.
3. Write a note on a Financial Ratio Analysis.
4. What is the Purpose of Financial Ratio Analysis?
Define in brief .
5. Explain Liquidity Ratios.
6. Describe the Difference between Efficiency or Activity Ratios.
7. Write a short note on Profitability Ratios.
8. Explain Capital Structure Ratios.
9. Define Stock Market Ratios.
10. What are the Limitations of Ratio Analysis?

MODULE-4

1. Describe the Meaning and Importance of Capital Budgeting.
2. What are the Inputs for Capital Budgeting Decisions.
3. Explain Accounting Rate of Return in brief.
4. Write a short note on the Payback Period.
5. Define the Discounted Payback Period.

6. Describe NPV.
7. What exactly does the Profitability Index work?
8. Explain IRR.
9. How Modified Internal Rate of Return works?
10. Describe the Concepts and Meaning Of Working Capital.
11. Explain the Importance of Working Capital Management.
12. What are the Factors Affecting an Entity's Working Capital Needs.
13. Describe the Estimation of Working Capital Requirements.
14. Explain Management of Inventories and Receivables.
15. Define the Management of Cash and Marketable Securities.

MODULE-5

1. Explain Long Term Sources.
2. Define Mezzanine Finance.
3. What are the Sources of Short Term Finance?
4. Write a short note on Commercial Paper.
5. What is Project Finance?
6. When Factors Affecting an Entity's Capital Structure?

7. Explain Capital Structure Theories and Approaches.
8. Write a note on Net Income Approach.
9. How will the Net Operating Income Approach work?
10. Describe Traditional Approach, and Modigliani–Miller Approach.
11. Define the Relation between Capital Structure and Corporate Value.
12. What is Optimal Capital Structure?

MODULE-6

1. Explain Meaning and Importance of Dividend Policy.
2. What are the Factors Affecting an Entity's Dividend Decision.
3. Describe Dividend Policy Theories and Approaches .