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Paper Code :DMDS-241

Roll No.

MBA-(Finance)-1

2nd Year Examination, Academic Batch 2016-17

Management of Working Capital

Time : 3 Hours]

[Max. Marks : 100

*Note. Attempt any **five** questions. All questions carry equal marks.*

Q.1. Explain the needs of working capital?

Q.2. Is profit equivalent to exploitation? Argue.

Q.3. Discuss the internal and external determinants that affect the flow of cash.

Q.4. Explain the classification of budgets?

Q.5. Define the term inventory control? What are the inventory control systems?

Q.6. What are the objectives of Receivables Management ? Enumerate the factors affecting receivables and policies for managing accounts receivables.

Q.7. “The Profit Maximization is not an operationally feasible criterion”. Illustrate your view with suitable examples.

Q.8. Write short notes on the following.

i) A.B.C. Analysis

ii) VED Analysis