



**NATIONAL OPEN UNIVERSITY OF NIGERIA
14-16 AHMADU BELLO WAY, VICTORIA ISLAND LAGOS
SCHOOL OF MANAGEMENT SCIENCES
MAY/JUNE 2012 EXAMINATION**

TSM 342 CONCEPT, DESIGN & FEASIBILITY STUDY.
TIME ALLOWED: 2HOURS

INSTRUCTION(S): (i) Attempt any three (3) questions of your choice.
(ii) Each question carries equal marks.
(iii) Present your answer legibly and logically using relevant examples

1) What is Cash Flow Forecast? Outline clear the principles to observe when filling a simple cash flow form.

2a) What is a feasibility report? Does it really serve any useful purpose?

2b) Itemise with brief comment the kind of information needed for a feasibility report.

3a) What is Cash Flow Forecast?

3b) What is the formula for calculating the break-even point?

3c) Outline and explain four methods of appraising a business proposal.

4a) Comment on commonly employed mechanisms for minimising completion risk before lending takes place.

4b) The process of planning and managing projects can be drawn as a cycle. Discuss this cycle.

5) The tools for financial analysis are intended to show relationships and changes. Amplify this statement.

