

(4)

7. (a) How will you estimate the working capital requirement of a firm ?
(b) Write a note on Financial Modelling.
8. Write notes on the following upto two page each.
(a) Economic order-quantity
(b) Operating and financial leverage
(c) Features of debt capital
(d) Risk analysis in capital budgeting.

Roll No.

13078

Printed Pages : 4

MMS / M12

FINANCIAL MANAGEMENT

Paper-CP-204

Time allowed : 3 hours]

[Maximum marks : 70

Note : Attempt five questions in all, but question No. 1 is compulsory. All questions carry equal marks.

1. Explain/answer the following in upto one page length.
- (a) Differentiate Risk and Uncertainty in relation to investment decisions.
 - (b) Optimum capital structure
 - (c) Cost of retained earnings
 - (d) Capital Rationing
 - (e) Operating risk and financial risk
 - (f) Stock reverse and stock split
 - (h) Convertible debentures.
2. Critically examine the objectives of financial management. Also explain how finance function is organised.