Seat No.

(owi vits) STEV Total No. of Pages :2

B. B. A. (Part - III) (Semester - V) Examination, 2013 FINANCIAL MANANGEMENT (Paper - I) CHERTH

Explain any four determinants of Working capital req

What do you mean by 27054: \$600 and Soncept of operating leverage

Day and Date: Monday, 15 - 04 - 2013

That do you mean by financial plan? Write the types of financial plan?

Total Marks:40

with example.

Types of working capital.

Instructions: 1) All questions are compulsory.

> 2) Figures to the right indicate full marks. Vas) soton mode show

Q1) A Company sells its products on a gross profit of 20% on sales. The following information is available in respect of A company, and most of agence of A company, and most of agence of A company, and a second of the company of the compa

Sales at 3 months credit	40,00,000
Raw materials	12,00,000
Wages paid-average time lag 15 days	9,60,000
Manufacturing expenses paid- one month in arrears	12,00,000
Administrative expenses paid - one month in arrears	4,00,000
Sales promotion expenses - payable half yearly in advance	2,00,000

The company enjoy one month's credit from the suppliers of raw materials and maintains a two month's stock of raw materials and one and half month's stock of finished goods. The cash balance is maintained at Rs.1,00,000. as a precautionary measure Assuming 10% margin. Find out the working capital requirements of A company.

OR

What do you mean by financial management? Write in detail the re - curring and non-re-curring functions of financial management.

40.00,000	Vales at 3 months credit
12,00,000	
9,60,000	Wages paid-average time lag 15 days
12,00,000	tri sé effa. Lucco, empoura de la one month in arrears
4,00,000	Administration expenses roud one month in arrears
2,00,000	Sames promotion expenses - payable half yearly in advance

Concept of combined leverage. To look as a state of the laws of th

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What do you mean by financial management? Write in detail the re-curring and non-re-curring functions of financial management.

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Seat No.

Total No. of Pages : 2

B.B.A. (Part - III) (Semester - V) Examination, Nov. - 2013 FINANCIAL MANAGEMENT (Paper - I) servised to Sub. Code: 43955 regional zi lenW

Day and Date: Thursday, 21 - 11 - 2013

Total Marks:40

Time: 3.00 p.m. to 5.00 p.m.

All questions are compulsory. Instructions: 1)

Figures to the right indicate marks. 2)

Q1) Calculate the average amount of working capital of XYZ Products Ltd. from [14] the following:

	I ag in payments :-	Figures for the year
a),	Lag in payments:-	Rs.
	i) Wages 1½ weeks	5,20,000
	ii) Stores and materials 1½ months	96,000
	iii) Office staff 1½ months	1,24,800
	iv) Rent 6 months	20,000
	v) Other expenses 1½ months	96,000
	vi) Manager's salary ½ month	9,600
b)	Average amount locked up in stocks:- i) Finished goods ii) Stock of stores	10,000 16,000
c)	Prepayments:- i) Expenses paid (quarterly in Advance)	16,000
d)	Period of average credit given: i) Domestic sales 6 weeks ii) Foreign sales 1½ weeks	6,24,000 1,56,000
e)	Add 10% for contingencies	

OR

What is Financial Management? Define and distinguish the profit maximisation objective and wealth maximisation objective.

Q2) Write short answers (any two):

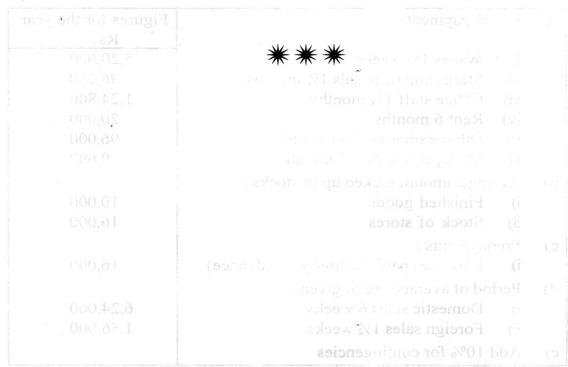
[16]

- a) What is Finance functions? Write any four recurring finance functions.
- b) What is Capitalisation? Explain over capitalisation and under capitalisation with illustration.
 - c) What is leverage? Explain the concept of Financial leverage with illustration.
- d) Write and explain the factors affecting working capital needs.

Q3) Write short notes (any two):

[10]

- a) Types of Financial Plans. (1 : raeitzurtzaf
- b) Types of working capital.
- c) Concept of operating leverage.
- d) Importance of adequate working capital.



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What is Financial Management? Its line and distinguish the profit maximisation beliective and wealth maximisation objective.

Total No. of Pages: 2

Seat No.

B.B.A. (Part - III) (Semester - V) Examination, March - 2014 FINANCIAL MANAGEMENT (Paper - I)

Sub. Code: 43955

Day and Date: Saturday, 29 - 03 - 2014

Total Marks: 40

Time: 3.00 p.m. to 5.00 p.m.

Instructions:

- 1) All questions are compulsory.
- 2) Figures to the right indicate full marks.
- Q1) What do you understand by "Finance Functions"? Explain re-curring and non-re-curring finance functions. [14]

OR

You are required to prepare a forecast of working capital requirements from the following data.

Output:- 10,000 units per annum		
Elements of cost	Rs. (per unit)	
Raw materials	Rs. 6	
Direct labour	+ 4	
Overheads	5	
Total cost	15	
Profit	+ 3	
Selling price	Rs.18	

Raw materials are kept in stock on an average of 1 month.

Work-in-progress is on an average 2 weeks.

Finished goods are in stock on an average 1½ months.

Credit allowed to debtors is 2 months.

Credit allowed by creditors is 1 month.

Lag in payment of wages is 1 week.

Q2) Write short answers (any two)

[16]

- a) What do you mean by financial planning? Write the characteristics of a financial plan.
- b) Explain the profit maximisation objective of financial management.
- c) What is working capital? Write any four factors that determine the quantum of working capital requirements.
- d) What is capitalisation? Explain the concept of over capitalisation and its causes.

Q3) Write short notes (any two):

[10]

- a) Operating leverage.
- b) Types of working capital.
- c) Wealth maximisation objective.
- d) Financial leverage.

