**CB**Batch-2018-21

## TILAK MAHARASHTRA VIDYAPEETH, PUNE BACHELOR OF BUSINESS ADMINISTRATION (B.B.A.)

## EXAMINATION: MAY- 2024 SEMESTER - III

**Sub.: Financial Management (BBA15-312)** 

Date: 28/05/2024		3/05/2024	Total Marks: 60		: 60	Time: 2.00 pm to 4.30pm	
	Inst	ructions:	<ol> <li>All questions</li> <li>Figures to th</li> </ol>	are compulsory. e right indicate full	marks.		
Q. 1.		Choose t	he most appropr	riate option.			(05)
	1.	financial a) Financial		ganization to achie		C	
	2.	between a a) MIS	are mathemat different financial cial Programming	variables.	t provide a qua b) Ratios d) None of the	antitative relationship	
	3.	requiring a) Cash F		ncial statement that one asset or liabilit		ysis	
	4.	equity an a) Asset S	d debt financing t	on refers to the propertion of fund the operation		ructure	
	5.	magnify (a) Opera		use of fixed costs, sing income with ch		everage	
Q. 2.		State Tr	ue / False				(05)
	1.	liabilities	Capital refers to t			's current assets and current	
	2.		rence between cas	sh inflows and outf	-	s the net cash requirement.	
	3.	<ul> <li>a) True</li> <li>b) False</li> <li>Capital Structure represents the mix of long-term financing sources employed by a company to support its assets and operations.</li> </ul>					
	4.	sharehold expenditu	ders can be rei		cing expansion	ess and not distributed to on, acquisitions, or capital	
	5.		-	s the use of debt or n on equity investm		st financing sources to	

## Q. 3. Write Short notes on (Any Three)

**(15)** 

- 1. Goals of Financial Management
- 2. Financial Statements
- 3. Indian Financial System
- 4. Capital Budgeting Techniques
- 5. Factoring

## Q. 4. Answer in detail (Any Two)

(20)

- 1. Discuss in detail "Factors Affecting Working Capital".
- 2. Explain in detail "Types of Dividends"
- 3. Identify and discuss the key factors that influence a company's capital structure decisions
- 4. Discuss the concept leverage and explain how how companies can manage them effectively?
- Q. 5. From the following information calculate evaluate financial position of a company by using given ratio Current Ratio, Quick Ratio, Proprietary Ratio, Debt Equity Ratio

Liabilities	Amt. Rs.
Equity Shares	4,00,000
Capital Reserves	80,000
12% mortgage loan	200,000
Creditors	1,00,000
Bank Overdraft	40,000
Provision for tax	60,000
P & L	1,20,000
Total Liabilities	10,00,000
Assets	Amt. Rs.
Goodwill	1,00,000
Fixed Assets	5,00,000
Stock	1,20,000
Short Term Investment	1,00,000
Cash	1,80,000
Total Assets	10,00,000

Financial Management (BBA15-312) AMM / I