

TILAK MAHARASHTRA VIDYAPEETH, PUNE
MASTER OF BUSINESS ADMINISTRATION (M.B.A.)
EXAMINATION: MAY- 2024
SEMESTER - IV

Sub.: Financial Decision Analysis (MFM406)

Date : 28/05/2024

Total Marks : 60

Time: 10.00am to 12.30pm

- Instructions:** 1) All questions are compulsory.
2) Figures to the right indicate full marks.

- Q. 1. Write Short notes on (Any Three) (15)**
1. Parties interested in Financial Planning
 2. Reasons of Financial Risk
 3. Portfolio Management Services
 4. Project Financing
 5. Profit Planning
- Q. 2. Answer in detail (Any One) (10)**
1. How does financial analysis help in assessing the performance and stability of a company?
 2. From a management perspective, how can ratio analysis aid in decision-making?
- Q. 3. Answer in detail (Any One) (10)**
1. Explain the relationship between risk and return in investment decisions.
 2. Explain the concept of Economic Value Added (EVA) and its relevance to investment analysis
- Q. 4. Answer in detail (Any One) (10)**
1. Discuss the advantages and disadvantages of institutional investors compared to individual investors.
 2. What factors influence investors' expectations of future market performance?
- Q. 5. Surya Ltd. Provided the Income Statement for the year ended as on 31stMarch 2024. (15)**
You are required to evaluate performance of Surya Ltd. by using Gross Profit Ratio, Operating Ratio, Net operating Profit Ratio and Net Profit Ratio

Particulars	Amt. Rs.
Sales	50,00,000
Less: Cost of goods Sold	30,00,000
Gross Profit	20,00,000
Less: Operating Expenses	12,00,000
Operating Profit	8,00,000
Add: Non-operating income	1,20,000
	9,20,000
Less: Non-operating Expenses	40,000
Profit before Tax	8,80,000
Less: Tax @ 30%	2,64,000
Net Profit After Tax	6,16,000