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Total No. of Pages : 02

Total No. of Questions : 09

**BHMCT (Sem.-6)**  
**FINANCIAL MANAGEMENT**  
Subject Code : BH-420  
M.Code : 14598  
Date of Examination : 14-01-23

Time : 3 Hrs.

Max. Marks : 30

**INSTRUCTION TO CANDIDATES :**

1. SECTION-A is COMPULSORY consisting of TEN questions carrying ONE mark each.
2. SECTION-B contains FIVE questions carrying 2<sup>1</sup>/<sub>2</sub> (Two and Half) marks each and students has to attempt any FOUR questions.
3. SECTION-C contains THREE questions carrying FIVE marks each and students have to attempt any TWO questions.

**SECTION-A**

**1. Answer briefly :**

- a) Nature of Financial Management
- b) Capital structure
- c) Dividend Decision
- d) Three As of Financial Management
- e) Fixed Budget
- f) Financial Leverage
- g) Net Working Capital
- h) Common Size Income Statement
- i) Cash Flow Statement
- j) Seed Capital

## SECTION-B

2. Write a note on scope of finance function.
3. Given:  
  
Current Ratio = 2.8  
  
Acid Test Ratio = 1.5  
  
Working Capital = 162,000  
  
Find out:  
  
a) Current Assets  
  
b) Current Liabilities  
  
c) Liquid Assets
4. What are the assumptions of MM hypothesis?
5. What is performance budgeting?
6. What are the principles of forking capital management?

## SECTION-C

7. Discuss in detail tools and techniques of analysis and interpretation of financial statements.
8. What are the main sources of finance available to industries for meeting short term as well as long term financial requirements? Discuss.
9. What is fund flow statement? Discuss in detail the procedure of preparing fund flow statement.

**NOTE : Disclosure of Identity by writing Mobile No. or Making of passing request on any page of Answer Sheet will lead to UMC against the Student.**