#### ANDHRA UNIVERSITY SCHOOL OF DISTANCE EDUCATION

#### MASTER OF BUSINESS ADMINISTRATION

### II YEAR ASSIGNMENT QUESTION PAPER 2011 – 2012

#### 201 - FINANCIAL MANAGEMENT

#### Assignment No. 1

Answer all Questions

 $5 \times 5 = 25$  Marks

- What is finance function? Discuss various types of decisions to be taken by the finance manager.
- Explain the different methods of raising finance.
- What do you understand by budgeting? Mention the types of budgets that the management of a big industrial concern would normally prepare.
- 4. Compare the nature of financial leverage with operating leverage
- Illustrate different techniques of investment appraisal.

#### Assignment No. 2

Answer all Questions

5 x 5 - 25 Merks

- What is cost volume profit analysis? What are its uses and limitations?
- Discuss the importance and uses of financial forecasting. Explain the methods commonly used for forecasting sales.
- Explain the important dimensions of management of accounts receivable.
- 4. What factors have an important bearing on the working capital needs of a firm?
- Key information pertaining to the proposed two new financing plans of a company is given below:

Sources of funds	Financial Plans	
	Pton - I	Ptan - II
Equity	15,000 shares of Rs. 100 each	30,000 shares of Rs. 100 each
Preference Shares	12%, 25,000 shares of Rs. 100 each	
Debentures	Rs. 5,00,000 bearing a coupon rate of 10%	Rs. 15,00,000 bearing a coupon rate of 11%

Assuming 50% tax rate.

- Determine the two EBIT EPS co-ordinates for each financial plan.
- Prepare an EBIT EPS graph.
- iii) Determine the (a) indifference point, and (b) financial break-even point for the two financial plans.

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New York (N.Y.)

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