Exam.Code:0312 Sub. Code: 2697

#### 2054

# M.Com (Entrepreneurship and Family Business) Second Semester

FB-203: Business Management - II (Finance)

Time allowed: 3 Hours

Max. Marks: 80

NOTE: Attempt <u>five</u> questions in all, selecting atleast two questions from each Unit. All questions carry equal marks.

x-x-x

### UNIT - I

- I. What do you mean by financial statements? Why they are prepared? How ratio analysis help in giving a better understanding of financial statements? (16)
- II. With the help of fictitious figures, prepare manufacturing, trading and P&L account of ABC Ltd. and prepare the balance sheet exactly as per Companies Act, 2013. (16)
- III. What do you mean by capital budgeting? Discuss NPV and IRR techniques of capital budgeting in detail. (16)
- IV. Discuss CAPM of risk and return in detail.

(16)

- V. Discuss:
  - a) Monte- Carlo Simulation method
  - b) Decision tree

(2x8)

## UNIT - II

- VI. What is capital structure? Elaborate the statement determination of capital structure of a company is influenced by number of factors. (16)
- VII. What is working capital? How it is calculated? Explain the determinants of working capital requirements in detail. (16)
- VIII. Discuss in detail M&M Dividend model.

(16)

P.T.O.

IX. What do you mean by venture capital financing? Critically evaluate the relevance and growth of venture capital financing in India. (6+10)

## X. Explain:

- (a) Deep Discount Bonds
- (b) Convertible and non-convertible debentures (2x8)