

Principles and Practice of Management

Section A: Objective Type (30 marks)

- This section consists of Multiple Choices & Short Notes type Questions.
- Answer all the Questions.
- Part one carries 1 mark each & Part two carries 5 marks each.

Part one:

Multiple Choices:

1. A plan is a trap laid to capture the _____.
 - a. Future
 - b. Past
 - c. Policy
 - d. Procedure
2. It is the function of employing suitable person for the enterprise.
 - a. Organizing
 - b. Staffing
 - c. Directing
 - d. Controlling
3. _____ means “group of activities & employees into departments”.
 - a. Orientation
 - b. Standardization
 - c. Process
 - d. Departmentation
4. This theory states that authority is the power that is accepted by others.
 - a. Acceptance theory
 - b. Competence theory
 - c. Formal authority theory
 - d. Informal authority theory
5. It means dispersal of decision-making power to the lower levels of the organization.
 - a. Decentralization
 - b. Centralization
 - c. Dispersion
 - d. Delegation

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Financial Risk Management Jimmy Skoglund, Wei Chen, 2015-10-12 A global banking risk management guide geared toward the practitioner *Financial Risk Management* presents an in depth look at banking risk on a global scale including comprehensive examination of the U S Comprehensive Capital Analysis and Review and the European Banking Authority stress tests Written by the leaders of global banking risk products and management at SAS this book provides the most up to date information and expert insight into real risk management The discussion begins with an overview of methods for computing and managing a variety of risk then moves into a review of the economic foundation of modern risk management and the growing importance of model risk management Market risk portfolio credit risk counterparty credit risk liquidity risk profitability analysis stress testing and others are dissected and examined arming you with the strategies you need to construct a robust risk management system The book takes readers through a journey from basic market risk analysis to major recent advances in all financial risk disciplines seen in the banking industry The quantitative methodologies are developed with ample business case discussions and examples illustrating how they are used in practice Chapters devoted to firmwide risk and stress testing cross reference the different methodologies developed for the specific risk areas and explain how they work together at firmwide level Since risk regulations have driven a lot of the recent practices the book also relates to the current global regulations in the financial risk areas Risk management is one of the fastest growing segments of the banking industry fueled by banks fundamental intermediary role in the global economy and the industry s profit driven increase in risk seeking behavior This book is the product of the authors experience in developing and implementing risk analytics in banks around the globe giving you a comprehensive quantitative oriented risk management guide specifically for the practitioner Compute and manage market credit asset and liability risk Perform macroeconomic stress testing and act on the results Get up to date on regulatory practices and model risk management Examine the structure and construction of financial risk systems Delve into funds transfer pricing profitability analysis and more Quantitative capability is increasing with lightning speed both methodologically and technologically Risk professionals must keep pace with the changes and exploit every tool at their disposal *Financial Risk Management* is the practitioner s guide to anticipating mitigating and preventing risk in the modern banking industry

Foundations of Information and Knowledge Systems Thomas Lukasiewicz, Attila Sali, 2012-02-22 This book constitutes the proceedings of the 7th International Symposium on Foundations of Information and Knowledge Systems FoIKS 2012 held in Kiel Germany in March 2012 The 12 regular and 8 short papers presented together with two invited talks in full paper length were carefully reviewed and selected from 53 submissions The contributions cover foundational aspects of information and knowledge systems These include the application of ideas theories or methods from specific disciplines to information and knowledge systems such as discrete mathematics logic and algebra model theory information theory complexity theory algorithmics and computation statistics and optimization

Redescription Mining Esther Galbrun,Pauli Miettinen,2018-01-10 This book provides a gentle introduction to redescription mining a versatile data mining tool that is useful to find distinct common characterizations of the same objects and vice versa to identify sets of objects that admit multiple shared descriptions It is intended for readers who are familiar with basic data analysis techniques such as clustering frequent itemset mining and classification Redescription mining is defined in a general way making it applicable to different types of data The general framework is made more concrete through many practical examples that show the versatility of redescription mining The book also introduces the main algorithmic ideas for mining redescriptions together with applications from various domains The final part of the book contains variations and extensions of the basic redescription mining problem and discusses some future directions and open questions

Machine Learning under Resource Constraints - Fundamentals Katharina Morik,Peter Marwedel,2022-12-31 Machine Learning under Resource Constraints addresses novel machine learning algorithms that are challenged by high throughput data by high dimensions or by complex structures of the data in three volumes Resource constraints are given by the relation between the demands for processing the data and the capacity of the computing machinery The resources are runtime memory communication and energy Hence modern computer architectures play a significant role Novel machine learning algorithms are optimized with regard to minimal resource consumption Moreover learned predictions are executed on diverse architectures to save resources It provides a comprehensive overview of the novel approaches to machine learning research that consider resource constraints as well as the application of the described methods in various domains of science and engineering Volume 1 establishes the foundations of this new field It goes through all the steps from data collection their summary and clustering to the different aspects of resource aware learning i e hardware memory energy and communication awareness Several machine learning methods are inspected with respect to their resource requirements and how to enhance their scalability on diverse computing architectures ranging from embedded systems to large computing clusters

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