# 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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Joacim Rocklöv

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# **Table of Contents Sales Management N5 Exam Question Paper**

- 1. Understanding the eBook Sales Management N5 Exam Question Paper
  - The Rise of Digital Reading Sales Management N5 Exam Question Paper
  - Advantages of eBooks Over Traditional Books
- 2. Identifying Sales Management N5 Exam Question Paper
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
- 3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Sales Management N5 Exam Question Paper
  - User-Friendly Interface
- 4. Exploring eBook Recommendations from Sales Management N5 Exam Question Paper
  - Personalized Recommendations
  - Sales Management N5 Exam Question Paper User Reviews and Ratings
  - Sales Management N5 Exam Question Paper and Bestseller Lists
- 5. Accessing Sales Management N5 Exam Question Paper Free and Paid eBooks
  - Sales Management N5 Exam Question Paper Public Domain eBooks
  - Sales Management N5 Exam Question Paper eBook Subscription Services
  - Sales Management N5 Exam Question Paper Budget-Friendly Options
- 6. Navigating Sales Management N5 Exam Question Paper eBook Formats

- o ePub, PDF, MOBI, and More
- Sales Management N5 Exam Question Paper Compatibility with Devices
- Sales Management N5 Exam Question Paper Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Sales Management N5 Exam Question Paper
  - Highlighting and Note-Taking Sales Management N5 Exam Question Paper
  - Interactive Elements Sales Management N5 Exam Question Paper
- 8. Staying Engaged with Sales Management N5 Exam Question Paper
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Sales Management N5 Exam Question Paper
- 9. Balancing eBooks and Physical Books Sales Management N5 Exam Question Paper
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Sales Management N5 Exam Question Paper
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Sales Management N5 Exam Question Paper
  - Setting Reading Goals Sales Management N5 Exam Question Paper
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Sales Management N5 Exam Question Paper
  - Fact-Checking eBook Content of Sales Management N5 Exam Question Paper
  - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
- 14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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