

**Code: 12E01302**

MBA (Finance) III Semester Regular & Supplementary Examinations November/December 2017

**WORKING CAPITAL MANAGEMENT**

(For students admitted in 2013, 2014, 2015 & 2016 only)

Time: 3 hours

Max Marks: 70

Answer any FIVE questions  
All questions carry equal marks

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- 1 (a) How to determine working capital requirements?  
(b) How to estimate working capital requirement?
- 2 What are the recommendations laid down by Tandon and Dehejia committee on working capital?
- 3 (a) Describe liquidity and profitability  
(b) Explain liquidity crisis.
- 4 (a) Discuss the utility of cash budget as a tool of cash management.  
(b) What are the steps involved in construction of a cash budget?
- 5 (a) What are the sources of credit information and credit standards?  
(b) Explain credit scoring.
- 6 (a) What are the motives for holding inventory?  
(b) Explain valuation methods.
- 7 Describe the approaches to finance current assets.
- 8 Explain the computer applications in working capital.

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