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6889 Register Number:

Name of the Candidate:

### M.B.A. DEGREE EXAMINATION MAY 2014.

## (FINANCIAL MANAGEMENT)

# (SECOND YEAR)

# 240 — MANAGEMENT OF FUNDS AND ASSETS

Time: Three hours Maximum: 75 marks

## **SECTION A**

Answer any FIVE questions.  $(5 \times 3 = 15)$ 

- 1. Write short notes on:
  - **Equity Shares** (a)
  - (b) Lessee
  - W.F. its its and the results of the second Permanent Working Capital (c)
  - (d) Capital Budgeting
  - HRA (e)
  - Discounted Cash Flow (f)
  - **Funds** (g)
  - (h) Term Loan.

Answer any THREE questions.  $(3 \times 10 = 30)$ 

- 2. What are the dangers of misallocation of funds?
- 3. Distinguish between equity shares and preference shares.
- Explain about service leasing. 4.
- 5. State the need for working capital.
- 6. What do you understand by accounting rate of return?

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# **SECTION C**

# Answer any ONE questions.

 $(1 \times 15 = 15)$ 

- 7. Explain the benefits of effective allocation of funds.
- 8. What is inventory management? State its objectives.
- 9. What are the factors that determine the working capital of a firm?

## SECTION D

(Compulsory)

 $(1 \times 15 = 15)$ 

10. Explain the different types of inventory models.

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