

**Semester 04, B.B.A. EXAMINATION**

**October/November - 2016**

**FINANCIAL MANAGEMENT-II PAPER.NO.403**

**Subject Code No.3729**

**Time :- 02:30Hrs**

**Total Marks :70**

Q1 Explain the major factors which are essential to be considered for estimating working capital requirements (14)

OR

Q1 Which are the types of working capital? Explain their significance. (14)

Q2 Explain major techniques of working capital financing. (14)

OR

Q2 What is MPBF? Explain methods of MPBF (14)

Q3 What is a cash control report? What are major purpose and benefits of preparing it? (14)

OR

Q3 Briefly explain any 4 marketable securities which can be used to park surplus funds. (14)

Q4 Define inventory. Briefly explain the types of inventory and also explain motives of holding inventory. (14)

OR

Q4 Explain the following:-

(1) EOQ technique of ordering (07)

(2) ABC technique of inventory management (07)

Q5 What is credit policy? What factors are to be considered while granting credit? (14)

OR

Q5 Which are the major types of credit policy? What impact can they have on business? (14)