

Code: 12E01406

MBA (Finance) IV Semester Regular Examinations September/October 2014

**FINANCIAL ANALYSIS, PLANNING & CONTROL**

(For students admitted in 2012 only)

Time: 3 hours

Max Marks: 60

Answer any FIVE questions  
All questions carry equal marks

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- 1 (a) What is financial analysis?  
(b) Explain comparative statements.
- 2 (a) Define funds flow statement.  
(b) Distinguish between funds flow statement in profit and loss account.  
(c) Explain the statement of changes in working capital.
- 3 Explain the preparation of cash flow statement.
- 4 (a) What is current ratio?  
(b) Explain the profitability ratios.  
(c) What is debt-equity ratio?
- 5 (a) How can you forecast bond rating?  
(b) What is credit analysis?
- 6 (a) What is the cost of capital?  
(b) Explain the valuation of capital structure.  
(c) What is financial leverage?
- 7 (a) Explain the financial risk.  
(b) What is business risk?  
(c) Describe total risk.
- 8 What is capital asset pricing model? Explain its assumptions.

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