

[A-7]

SARDAR PATEL UNIVERSITY  
B.B.A. (IV- SEMESTER) EXAMINATION

THURSDAY, 19<sup>TH</sup> APRIL 2018  
10-00 A.M. to 12-00 P.M.

## FINANCIAL MANAGEMENT-II: UM04CBBS05

Total Marks: 60

Q-1 What is cash flow statement? State the utility of cash flow analysis. 15

OR

Q-1 Discuss the basic principles of cash flow estimation. 15

Q-2 Define Operating Leverage, Financial Leverage and Combined Leverage. State their implications. 15

OR

Q-2 Calculate operating, financial & combined leverage for the two companies 15  
From the following data:

(Rs. In Lakhs)

Particulars	P Ltd.	Q Ltd.
Sales	500	1,000
Variable cost	<u>200</u>	<u>300</u>
Contribution	300	700
Fixed cost	<u>150</u>	<u>400</u>
	150	300
Interest	<u>50</u>	<u>100</u>
PBT	<u>100</u>	<u>200</u>

Q-3 Define Leasing. Explain different types of leases. 15

OR

Q-3 Write notes on: 15  
(a) Hire purchase arrangement.  
(b) Project finance.

Q-4 What is Financial Market. Differentiate between Money market & Capital market. 15

OR

Q-4 What is Mutual Funds. Explain different types of Mutual funds. 15

~~————— X —————~~

①