

Internal Assessment Test - I

Sub:	Financial Management					Code:	18MBA22			
Date	27/03/19	Duration:	90 mins	Max Marks:	50	Sem:	I	Branch:	MBA	

		Marks	OBE	
			CO	RBT
1 (a)	Define financial Management	[02]	CO1	L1
(b)	Explain warrants and convertibles	[05]	CO1	L4
(c)	Write short notes on : Angel investing, hybrid financing, Behavioral finance, money market	[08]	CO1	L1
2a)	What is time value of Money	[02]	CO2	L1
(b)	Define private equity and explain its types.	[01+04]	CO1	L1,L4
(c)	An investor deposits a sum of Rs 1000 for 5 years at 8%. Find out the amount that he will have in his account if the interest is compounded: Annually, quarterly and half yearly	[08]	CO2	L3
3 (a)	State the 3 types of financial decisions.	[02]	CO1	L1
(b)	An author of a book is entitled to a royalty of Rs 12000 a year from the publisher for 10 years. Instead of the annual payment of royalty , the author wants the value of the royalty to be paid in cash immediately. The compound interest rate is 8% p.a. Calculate the amount of royalty payable by the publisher to the author immediately.	[05]	CO2	L3
(c)	Discuss in detail the objectives of financial management	[08]	CO1	L4
<b>Part B ( Answer all the questions, each question carries 20 marks)</b>				
4	a) Explain in detail the role of financial manager in the changing scenario	(10)	C01, C02	L4,L3
	b) If you deposit Rs 500 today @ 10% interest, in how many years, will the amount get double	(2)		
	c) Xyz Ltd took a loan of Rs 10,00,000 for an expansion programme from IDBI @ 7% interest per year. The amount has to be repaid in 6 equal installments, Calculate the installment amount and loan amortization schedule.	(8)		

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Course Outcomes		PO1	PO2	PO3	PO4	PO5
CO1:	Understand the basic financial concepts	1a,1b, 1c,3c, 4a				
CO2:	Apply time value of money	2a,2c, 3b, 4b, 4c				
CO3:	Evaluate the investment decisions					
CO4:	Analyze the capital structure and dividend decisions					
CO5:	Estimate working capital requirements					

Cognitive level	KEYWORDS
L1	List, define, tell, describe, identify, show, label, collect, examine, tabulate, quote, name, who, when, where, etc.
L2	summarize, describe, interpret, contrast, predict, associate, distinguish, estimate, differentiate, discuss, extend
L3	Apply, demonstrate, calculate, complete, illustrate, show, solve, examine, modify, relate, change, classify, experiment, discover.
L4	Analyze, separate, order, explain, connect, classify, arrange, divide, compare, select, explain, infer.
L5	Assess, decide, rank, grade, test, measure, recommend, convince, select, judge, explain, discriminate, support, conclude, compare, summarize.

PO1- *Theoretical knowledge* PO2 – *Effective communication skill* ;  
PO3- *Leadership qualities* ;  
PO4 – *Sustained research Orientation* PO5: *Self sustaining Entrepreneurship*