

Roll No.

Total No. of Pages : 02

Total No. of Questions : 10

**MBA (Sem.-3)**  
**STRATEGIC FINANCIAL MANAGEMENT**  
Subject Code : MBA-924  
M.Code : 70747

Time : 3 Hrs.

Max. Marks : 60

**INSTRUCTIONS TO CANDIDATES :**

1. Section A consists of 6 question carrying five marks each. Students have to attempt any 4 questions.
2. Section B consists of 4 subsections. Each subsection consists of 02 questions carrying 8 marks. It is compulsory to attempt one question from each subsection.
3. Section C Consists of one case study of 8 marks.

**SECTION-A**

**1. Write briefly :**

- a) What are the various guidelines for risk management?
- b) Elaborate Baumol model for cash management.
- c) Write a short note on turnaround strategies.
- d) Discuss the financial and non financial objectives of a firm.
- e) What do you understand by corporate restructuring?
- f) What is the role of value based management system?

**SECTION-B**

**UNIT-I**

2. What do you mean by corporate valuation? Discuss the frame work for strategic decision making.
3. What is value based management system? Discuss the various approaches to facilitate VBMS.

## UNIT-II

4. What do you mean by risk adjusted discounting rate? Explain various risk management techniques.
5. Discuss the various methods of valuation of long term infrastructure.

## UNIT-III

6. What do you understand by hedging? Explain various hedging strategies used to minimize risk.
7. Discuss in detail the development of Simulations models.

## UNIT-IV

8. What is financial distress? Discuss the various turnaround strategies.
9. Discuss the various quantitative techniques for working capital management.

## SECTION-C

### 10. Case study :

Working capital management commonly involves monitoring cash flow, assets and liabilities through ratio analysis of key elements of operating expenses, including the working capital ratio, collection ratio and the inventory turnover ratio. Efficient working capital management helps with a company's smooth financial operation, and can also help to improve the company's earnings and profitability. Management of working capital includes inventory management and management of accounts receivables and accounts payables.

#### **Question :**

Discuss the various factors affecting working capital management?

**NOTE : Disclosure of Identity by writing Mobile No. or Making of passing request on any page of Answer Sheet will lead to UMC against the Student.**