

# Online Assessment (Even Sem/Part-I/Part-II Examinations 2019 - 2020)

Course Name - Financial Modeling

Course Code - BCM405(BL)

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Answer all the questions. Each question carry one mark.

9. 1. The current yield is defined as the annual interest rate on a bond divided by which one of the following?

*Mark only one oval.*

Coupon

Face value

Market price

Call price

10. 2. Horizontal analysis is

*Mark only one oval.*

- Change in financial statement
- analysis of increase and decrease in corresponding item in comparative financial statement
- Financial statement which depicts financial data
- None of these

11. 3. Problems common in developing financial models include-

*Mark only one oval.*

- Negative cash balance
- Unrealistic assumption
- Circular reference
- All of these

12. 4. The formula used in comparative statement is-

*Mark only one oval.*

- Absolute change=% change/base year X 100
- Absolute change= base year / percentage change x 100
- Percentage change = Absolute change / Base year x 100
- Percentage change = Base year / absolute change x 100

13. 5. Which of the following is the application of financial modeling concept

*Mark only one oval.*

- Equity research
- Project appraisal
- Merger valuation
- All of these

14. 6. A financial statement that shows both rupee and percent in the report is known as

*Mark only one oval.*

- Balance sheet
- Common size statement
- Proportional financial statement
- Relative statement of equity

15. 7. What is net block?

*Mark only one oval.*

- Sum total of all assets of the company valued at their cost of acquisition
- Shareholder's equity plus total liabilities
- Assets that help company to reap economic benefits over a period of time
- Gross block less accumulated depreciated

16. 8. Which tools in Excel are best for undertaking a sensitivity analysis?

*Mark only one oval.*

- Scenarios and Solver
- Data tables and Scenarios
- Data tables and Goal seek
- Scenarios and Data tables

17. 9. Which of the following is the best way to make a financial model easier to audit?

*Mark only one oval.*

- Keep all formulas on one spreadsheet
- Name all cells within the model
- Create a legend for all formulas used
- Separate assumptions from formulas

18. 10. The best financial models should (choose the best option from below)

*Mark only one oval.*

- Keep things as simple as possible while provides sufficient detail for decision making
- Offer users a high degree of detail and precision
- Be easy to follow and auditBe very simple and have the minimum level of detail
- None of these

19. 11. Which of the following is not an objective for solid model processing?

*Mark only one oval.*

- Easy to maintain
- Accurate processing
- Opacity
- Transparency

20. 12. When dealing with models containing multiple rows of data, users can use the \_\_\_\_\_ function in Excel to create expandable/contractable sections in the worksheet for easy auditing.

*Mark only one oval.*

- Text to Columns
- Group
- Filter
- Table

21. 13. Suppose that in a worksheet cell A5 contains the formula “=A1”. How many times, when editing the formula in A5, would you press F4 to anchor the column of A1? In other words, how many times would you press F4 to turn “=A1” into “=\$A1”?

*Mark only one oval.*

- 1
- 2
- 3
- 4

22. 14. A 10-year corporate bond has an annual coupon payment of 9 percent. The bond is currently selling at par (\$1,000). Which of the following statements is most correct?

*Mark only one oval.*

- The bond's yield to maturity is 9 percent
- The bond's current yield is 9 percent
- If the bond's yield to maturity remains constant, the bond's price will remain at par
- Both The bond's yield to maturity is 9 percent and If the bond's yield to maturity remains constant, the bond's price will remain at par

23. 15. Colour used for formula is

*Mark only one oval.*

- Blue
- Black
- Green
- RED

24. 16. What is included in working capital turnover ratio other than working capital?

*Mark only one oval.*

- Fixed assets
- Purchases
- Stock
- Net sales

25. 17. When structuring a financial model in Excel, it is ideal that

*Mark only one oval.*

- Processing is as detailed as possible
- Inputs are entered more than once whenever needed
- Outputs are kept at the very end of the model so they are not quickly accessible
- Processing is broken down into simple steps

26. 18. Financial modelling is considered useful because

*Mark only one oval.*

- It helps company and individual to make better decision
- It helps the company to make more prudent choice between any two given opportunities
- It can be used in area of any department or even in individual case(N)
- All of these

27. 19. What is proper discounting rate to be used while evaluating potential acquisition by DCF method

*Mark only one oval.*

- The rate that reflects risk of potential acquisition
- The acquiring company's hurdle rate
- The acquiring company's cost of equity
- Acquiring company's overall cost of capital



28. 20. Which of the following can improve debt to total asset ratio?

*Mark only one oval.*

- Issue of equity shares
- Issue of Debentures
- Redemption of Debenture
- Borrowing more

29. 21. Which of the following statements are true in relation to common size statement analysis?

*Mark only one oval.*

- It concentrates on different geographic segments of production
- It may concentrate on the gross margin percentage
- It examines changes over time
- It may concentrate on the relative size of current assets

30. 22. You deposit in a bank pays 3.8% annually. How long will it take for your funds to triple?

*Mark only one oval.*

- 23.99
- 25.66
- 26.58
- 29.46

31. 23. Relation between revenue schedule and production schedule is -

*Mark only one oval.*

- Sales-opening finished stock+Closing finished stock
- Sales + opening finished stock-closing finished stock
- Sales+opening finished stock+closing finished stock
- Sales-opening finished stock-closing finished stock

32. 24. Net block in depreciation is sum of-

*Mark only one oval.*

- Gross block-accumulated depreciation
- Opening value of asset block - Depreciation of the year
- Opening value of asset block-accumulated depreciation
- Net addition in block of asset-depreciation of the year

33. 25. Cash received from sale of old machine is shown in the cash flow statement as

*Mark only one oval.*

- Operating cash flow
- Investing cash inflow flow
- Investing cash outflow
- Financing cash inflow

34. 26. The comparison of financial data of same time period of different organisations engaged in similar business.

*Mark only one oval.*

- Time series analysis
- Cross-sectional analysis
- Spatial data analysis
- None of these

35. 27. An example of fixed asset is

*Mark only one oval.*

- Live stock
- Value stock
- Income stock
- All of these

36. 28. The following is(are) the type(s) of capital budgeting decision(s) \*

*Mark only one oval.*

- Diversification
- Replacements
- Expansion
- All of these

37. 29. The following is(are) the external source(s) of cash

*Mark only one oval.*

- Long terms loans
- Short term borrowings
- Issue of new shares
- All of these

38. 30. Common size statement are

*Mark only one oval.*

- Financial statement that depicts data in the form of vertical percentage
- Financial statement that depicts financial data in the form of horizontal percentage
- All financial statements
- None of these

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