

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

Course Name - Financial Management, Banking and Financial Institutions

Course Code - BBA401(BL)

\* You can submit the form ONLY ONCE.

\* Fill the following information for further process.

\* Required

1. Email address \*

---

2. Name of the Student \*

---

3. Enter Full Student Code \*

---

4. Enter Roll No \*

---

5. Enter Registration No \*

---

6. Enter Course Code \*

---

7. Enter Course Name \*

---

8. Select Your Programme \*

*Mark only one oval.*

D.PHARM

B.SC.(CS)

B.SC.(HN)

B.A.(MW)

BBA

[B.COM](#)

BCA

M.SC.(CS)

M.SC.(HN)

M.A.(MW)

MBA

MCA

M.TECH(CSE)

Answer all the questions. Each question carry one mark.

9. 1. Most retail stores are mainly concerned with

*Mark only one oval.*

their buyers' forecasts for the coming season

matching sales and inventory level

decreasing inventory turnover

none

10. 2. The key to current asset planning is:.C) Financial statements are historic.

*Mark only one oval.*

- ensuring that the firm remains current on its obligation
- forecasting sales accurately and matching production with the forecast
- maintaining the proper rate of asset growth
- none

11. 3.Working capital management is mainly concerned with

*Mark only one oval.*

- the placement of the firm's debt and equity issues
- the financing and management of the firm's current assets
- inventory management
- management of the firm's capital assets

12. 4. Inventory Turnover calculation, what is taken in the numerator?

*Mark only one oval.*

- Sales
- Cost of Goods Sold
- Opening Stock
- Closeing Stock

13. 5. Working Capital Turnover measures the relationship of Working Capital with

*Mark only one oval.*

- Fixed Assets
- Sales
- Purchases
- Stock

14. 6. Which of the following would be consistent with an aggressive approach to financing working capital?

*Mark only one oval.*

- Financing short-term needs with short-term funds
- Financing permanent inventory buildup with long-term debt
- Financing seasonal needs with short-term funds
- Financing some long-term needs with short-term funds

15. 7. To financial analysts, "working capital" means the same thing as \_\_\_\_\_..

*Mark only one oval.*

- total assets
- fixed assets
- current assets
- current assets minus current liabilities.

16. 8. Under which type of bank borrowing can a borrower obtain credit from a bank against its bills?

*Mark only one oval.*

- Letter of Credit
- Cash
- Purchase or discounting of bills
- Working Capital Loan

17. 9. Companies provide credit system as it is

*Mark only one oval.*

- An essential tool for alluring and holding the valuable clients
- feasible for the managers
- needed by the suppliers
- a way to organize the capital of the organization

18. 10. Different stakeholders possess different powers and interests. How should stakeholders with high interest and high power be treated?

*Mark only one oval.*

- Keep them informed about all the major happenings
- Devote negligible effort
- Invest maximum effort
- No extra effort needed

19. 11. Net working capital refers to

*Mark only one oval.*

- total assets minus fixed assets
- current assets minus current liabilities
- current assets minus inventories
- current assets

20. 12. Spontaneous financing includes

*Mark only one oval.*

- accounts receivable
- accounts payable
- short-term loans
- a line of credit

21. 13. The working capital requirement (WCR) is

*Mark only one oval.*

- working capital less short-term debt less cash
- working capital plus short-term debt plus cash
- inventories plus receivables less payables plus prepayments less accruals
- inventories plus receivables less payables

22. 14. Working capital is

*Mark only one oval.*

- WCR plus short-term debt plus cash
- equity plus long-term debt less non-current assets
- WCR less short-term debt less cash
- equity plus long-term debt plus non-current assets

23. 15. What are the aspects of working capital management?

*Mark only one oval.*

- Inventory management
- Receivable management
- Cash management
- all of these

24. 16. Which of the following criterion is often preferred

*Mark only one oval.*

- Net present value
- Profitability index
- Internal Rate of Return
- All of these

25. 17. Where capital availability is unlimited and the projects are not mutually exclusive, for the same cost of capital, following criterion is used

*Mark only one oval.*

- Net present value
- Internal Rate of Return
- Profitability Index
- Any of these

26. 18. A project is accepted when

*Mark only one oval.*

- Net present value is greater than zero
- Internal Rate of Return will be greater than cost of capital
- Profitability index will be greater than unity(N)
- Any of these

27. 19. IRR can be used with

*Mark only one oval.*

- PI
- ARR
- Payback period
- None of these



28. 20. Investment whose cash flows are sufficient to repay capital invested for rate of return then net present value will be

*Mark only one oval.*

- Independent
- Negative
- Positive
- Zero

29. 21. Which of the following statements are false?A) When all the figures in a balance sheet are stated as percentage of the total, it is termed as horizontal analysis.B) When financial statements of several years are analyzed, it is termed as vertical analysis.C) Vertical Analysis is also termed as dynamic analysis

*Mark only one oval.*

- Both A and B
- Both A and C
- Both B and C
- A, B, C

30. 22. State which of them are true?A) When ratios of previous years are compared with current years, they are called trend ratios.B) Trend percentages and trend ratios are used in static analysis.C) Reliability of financial analysis depends upon the reliability of financial data.

*Mark only one oval.*

- InformaBoth A and B tion
- Both A and C
- Both B and C
- A, B, C

31. 23. Comparison of financial statements highlights the trend of the \_\_\_\_\_ of the business.

*Mark only one oval.*

- Financial position
- Performance
- Profitability
- All of these

32. 24. Analysis of any financial Statement comprises

*Mark only one oval.*

- Balance sheet
- P&L Account
- Trading account
- All of these

33. 25. Which of the following statements are true?A) Common-size balance sheet shows relative value of the various items.B) In the common size income statement, each product is represented as a percentage of the net sales figure.C) Common size income statements represent the various elements as a percentage of the gross profit

*Mark only one oval.*

- Both A and B
- Both A and C
- Both B and C
- A, B, C

34. 26. A risk associated with project and way considered by well diversified stockholder is classified as

*Mark only one oval.*

- expected risk
- beta risk
- industry risk
- returning risk

35. 27. Equity shareholders are called

*Mark only one oval.*

- Owners of the company
- Partners of the company
- Executives of the company
- Guardian of the company

36. 28. Internal sources of capital are those that are

*Mark only one oval.*

- generated through outsiders such as suppliers
- generated through loans from commercial banks
- generated through issue of shares
- generated within the business

37. 29. Which capital structure is an ideal composition of borrowed and owned capital

*Mark only one oval.*

- Preference share
- Optimum
- Equity
- Debt

38. 30. The overall weighted average cost of capital is used instead of costs for specific sources of funds because

*Mark only one oval.*

- Use of the cost for specific sources of capital would make investment decisions consistent
- It is the minimum point for the firms cost of capital given the current equity mix
- Investments funded by low cost debt would have a disadvantage over other investments
- A project with the lowest return would always be accepted under the specific cost criteria

39. Submission ID (skip this field) \*

△ DO NOT EDIT this field or your time will not be recorded.

---

---

This content is neither created nor endorsed by Google.

Google Forms