41357

BRAINWARE UNIVERSITY

Term End Examination 2025-2026
Programme – BBA-Hons-2023
Course Name – Business Analysis and Valuation
Course Code - BBA60205A
(Semester VI)

Full Marks : 60 **Time : 2:30 Hours**

[The figure in the margin indicates full marks. Candidates are required to give their answers in their own words as far as practicable.]

Group-A

(Multiple Choice Type Question) 1 x 15=15

1. *Choose the correct alternative from the following :*

(i) Select the statement showing assets and liabilities.

a) Balance Sheet b) Income Statement
c) Cash Flow d) Trial Balance

(ii) Locate assets in a balance sheet.

a) Left side b) Right side
c) Top d) Bottom

(iii) Select an example of current asset

a) Cash b) Land
c) Building d) Machinery

(iv) Examine what balance sheet shows

a) Financial position b) Profit
c) Cash flow d) Revenue only

(v) Identify which is an asset

a) Machinery b) Loan
c) Creditors d) Capital

(vi) Select the meaning of financial risk

a) Uncertainty of returns b) Guaranteed profit
c) Fixed income d) Certain gain

(vii) Select systematic risk

a) Market risk b) Business risk
c) Financial risk d) Operational risk

(viii) Examine which risk affects all firms

a) Systematic risk b) Business risk
c) Financial risk d) Project risk

(ix) Select financial risk arises due to

a) Debt usage
b) Inflation
c) Government policy
d) Market crash

(x) Select cash flow meaning

a) Inflow and outflow of cash
b) Profit only
c) Revenue only
d) Expense only

(xi) Identify capital if assets are ₹150 and liabilities ₹70

a) 70
b) 80
c) 90
d) 100

(xii) Select working capital if CA ₹120 and CL ₹80

a) 20
b) 30
c) 40
d) 50

(xiii) Select gross profit if sales ₹200 and cost ₹150

a) 30
b) 40
c) 50
d) 60

(xiv) Locate net profit if sales ₹300 and expenses ₹240

a) 40
b) 50
c) 60
d) 70

(xv) Select EPS if profit ₹100 and shares 50

a) 1
b) 2
c) 3
d) 4

Group-B

(Short Answer Type Questions) 3 x 5=15

2. Define risk in finance. (3)
3. Define non-systematic risk. (3)
4. Explain current assets. (3)
5. Explain return on equity. (3)
6. Estimate current ratio if current assets = ₹20,000 and current liabilities = ₹10,000. (3)

OR

Evaluate working capital if CA = ₹15,000 and CL = ₹9,000. (3)

Group-C

(Long Answer Type Questions) 5 x 6=30

7. Explain objective of fundamental analysis. (5)
8. Examine the impact of lower leverage. (5)
9. Examine ethical reporting. (5)
10. Explain Gordon model price if D = ₹5, k = 10%, g = 5%. (5)
11. Estimate cost of debt if interest = ₹1,000 and debt = ₹10,000. (5)
12. Evaluate firm value if return > WACC. (5)

OR

Estimate PV of ₹1,100 at 10% for 1 year. (5)

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