

FINAL EXAMINATION

June 2019

*P-14(SFM)
Syllabus 2016***Strategic Financial Management**

Time Allowed: 3 Hours

Full Marks: 100

*The figures in the margin on the right side indicate full marks.**Working Notes should form part of the respective answers.**Wherever necessary, candidates may make appropriate assumptions and clearly state them. No present value factor table or other statistical table will be given in addition to this question paper. Candidates may use the values tabulated at the end of this question paper.**This paper contains two sections, A and B. Section A is compulsory and contains question no. 1 for 20 marks. Section B contains question numbers 2 to 8, each carrying 16 marks.**Answer any five questions from Section B.***Section-A**

Answer all the questions. Each question carries two marks.

1. Choose the Correct Option from the four alternatives given (1 mark is for the correct choice and 1 mark for justification/workings. You may present only the Roman numeral, your choice and the reason/workings, without copying the question.) 2×10=20

- (i) A company is considering four projects A, B, C and D with the following information:

	Project A	Project B	Project C	Project D
Expected NPV (₹)	60,000	80,000	70,000	90,000
Standard deviation (₹)	4,000	10,000	12,000	14,000

Which project will fit the requirement of low risk appetite?

- (A) Project A
(B) Project B
(C) Project C
(D) Project D

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Table of Contents Financial Management W Cd Paper

1. Understanding the eBook Financial Management W Cd Paper
 - The Rise of Digital Reading Financial Management W Cd Paper
 - Advantages of eBooks Over Traditional Books
2. Identifying Financial Management W Cd Paper
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Financial Management W Cd Paper
 - User-Friendly Interface
4. Exploring eBook Recommendations from Financial Management W Cd Paper
 - Personalized Recommendations
 - Financial Management W Cd Paper User Reviews and Ratings
 - Financial Management W Cd Paper and Bestseller Lists
5. Accessing Financial Management W Cd Paper Free and Paid eBooks
 - Financial Management W Cd Paper Public Domain eBooks
 - Financial Management W Cd Paper eBook Subscription Services
 - Financial Management W Cd Paper Budget-Friendly Options

6. Navigating Financial Management W Cd Paper eBook Formats
 - ePub, PDF, MOBI, and More
 - Financial Management W Cd Paper Compatibility with Devices
 - Financial Management W Cd Paper Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Financial Management W Cd Paper
 - Highlighting and Note-Taking Financial Management W Cd Paper
 - Interactive Elements Financial Management W Cd Paper
8. Staying Engaged with Financial Management W Cd Paper
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Financial Management W Cd Paper
9. Balancing eBooks and Physical Books Financial Management W Cd Paper
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Financial Management W Cd Paper
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Financial Management W Cd Paper
 - Setting Reading Goals Financial Management W Cd Paper
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Financial Management W Cd Paper
 - Fact-Checking eBook Content of Financial Management W Cd Paper
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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