

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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T.V. Ambuli ,S.P. Nisha Pradeepa



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1. Understanding the eBook Annamalai University Mba Financial Management Question Papers
 - The Rise of Digital Reading Annamalai University Mba Financial Management Question Papers
 - Advantages of eBooks Over Traditional Books
2. Identifying Annamalai University Mba Financial Management Question Papers
 - 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 Annamalai University Mba Financial Management Question Papers
 - User-Friendly Interface
4. Exploring eBook Recommendations from Annamalai University Mba Financial Management Question Papers
 - Personalized Recommendations
 - Annamalai University Mba Financial Management Question Papers User Reviews and Ratings
 - Annamalai University Mba Financial Management Question Papers and Bestseller Lists
5. Accessing Annamalai University Mba Financial Management Question Papers Free and Paid eBooks
 - Annamalai University Mba Financial Management Question Papers Public Domain eBooks
 - Annamalai University Mba Financial Management Question Papers eBook Subscription Services
 - Annamalai University Mba Financial Management Question Papers Budget-Friendly Options

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

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