

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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Shasha Hu



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Table of Contents Mba Financial Management Question Papers Jntu

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

- Mba Financial Management Question Papers Jntu Budget-Friendly Options
- 6. Navigating Mba Financial Management Question Papers Jntu eBook Formats
 - ePub, PDF, MOBI, and More
 - Mba Financial Management Question Papers Jntu Compatibility with Devices
 - Mba Financial Management Question Papers Jntu Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Mba Financial Management Question Papers Jntu
 - Highlighting and Note-Taking Mba Financial Management Question Papers Jntu
 - Interactive Elements Mba Financial Management Question Papers Jntu
- 8. Staying Engaged with Mba Financial Management Question Papers Jntu
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Mba Financial Management Question Papers Jntu
- 9. Balancing eBooks and Physical Books Mba Financial Management Question Papers Jntu
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Mba Financial Management Question Papers Jntu
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Mba Financial Management Question Papers Jntu
 - Setting Reading Goals Mba Financial Management Question Papers Jntu
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Mba Financial Management Question Papers Jntu
 - Fact-Checking eBook Content of Mba Financial Management Question Papers Jntu
 - 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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