

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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SJ Ball



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