Roll No. Total No. of Pages : 2

Total No. of Questions: 07

MBA (Sem.-3<sup>rd</sup>)

## STRATEGIC FINANCIAL MANAGEMENT

Subject Code: MB-923 (2009 to 2011 Batch)

Paper ID: [C0151]

Time: 3 Hrs. Max. Marks: 60

## **INSTRUCTION TO CANDIDATES:**

- 1. SECTION-A is COMPULSORY consisting of TEN questions carrying TWO marks each.
- 2. SECTION-B contains SIX questions carrying TEN marks each and students has to attempt any FOUR questions.

## **SECTION-A**

- i. Market Value Added (MVA)
- ii. LBO
- iii. Sell off
- iv. Certainty equivalent factor
- v. Financial distress
- vi. Financial planning
- vii. NPV vs. IRR
- viii. Buy-back of shares
- ix. Swap ratio
- x. Profitability index

## **SECTION-B**

- 2. What do you mean by arbitrage pricing theory? Critically appraise the relevance of theory in the light of its assumptions.
- 3. Define financial restructuring. Discuss various approaches for financial restructuring. Also discuss the legal framework governing financial restructuring in India.
- 4. What do you mean by investment decisions under risk and uncertainty? Discuss various techniques used to decide among mutually exclusive investment projects.
- 5. 'An important part of Value Based Management is a deep understanding of the performance variables that will actually create value of business'. In the light of this statement, discuss various financial and strategic forces that affect the value of a firm.
- 6. What do you mean by financial analysis? Discuss the objectives of financial analysis. Also discuss the reliability and relevance of financial analysis for financial decision making.
- 7. What do you mean by strategic financial management? Discuss the objectives and importance of strategic financial management.