

Roll No. ....

Total Pages : 02

**MBA/M-20**

**13445**

**FINANCIAL MANAGEMENT**

**MBA(HM)-204**

Time : Three Hours]

[Maximum Marks : 80

**Note :** Attempt *Five* questions in all, selecting *one* question from each Unit. Q. No. **1** is compulsory. Each question carries 16 marks.

1. Describe the following :
  - (i) Profit maximization
  - (ii) Trading on equity
  - (iii) EQO
  - (iv) NPV
  - (v) Equity
  - (vi) Business Finance
  - (vii) LIFO
  - (viii) Bonus dividend.

**Unit I**

2. Define financial management. Discuss the objectives and significance of financial management in hospitality industry.

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3. What is Financial Planning ? Elaborate objectives and process of financial planning.

### **Unit II**

4. What is Working Capital ? Explain main determinants of working capital in hotel industry.
5. Write a note on cash management and types of working capital.

### **Unit III**

6. Illustrate the process and significance of capital budgeting.
7. Distinguish between Capital and Financial Structure. Also state the main determinants of financial structure.

### **Unit IV**

8. Define Dividend. Illustrate various dividend policies.
9. Discuss the objectives and functions of Tourism Finance Corporation of India.