



(Pages : 3)

D – 2838

Reg. No. :

Name :

Fifth Semester B.Sc. Degree Examination, December 2017

Career Related FDP Under CBCSS

Group – 2(b) : Hotel Management and Catering Science

Complementary Course BH 1531

FINANCIAL MANAGEMENT

(2014 Admission Onwards)

Time : 3 Hours

Total Marks : 80

SECTION – A

I. Write short answer to the below **ten** questions in **one** or **two** sentences **each**.

Each question carries a mark of 1.

(10×1=10 Marks)

- 1) Ordering cost.
- 2) Trade credit.
- 3) Working capital.
- 4) Instalment credit.
- 5) Ratio.
- 6) Financial analysis.
- 7) Financial management.
- 8) EOQ.
- 9) Horizontal analysis.
- 10) Gross profit ratio.

P.T.O.



SECTION – B

II. Answer **any eight** questions is **not** exceeding **one** paragraph. **Each** question carries a mark of **2**. **(8×2=16 Marks)**

- 11) What are the financial decisions ?
- 12) What is meant by net working capital ?
- 13) What is commercial paper ?
- 14) Define business finance.
- 15) What are the different stock levels ?
- 16) What is wealth maximisation ?
- 17) Name two profitability ratios.
- 18) What is VED analysis ?
- 19) What is inventory management ?
- 20) What is factoring ?
- 21) What are the long term sources of finance ?
- 22) What is meant by cash management ?

SECTION – C

III. Answer **any six** questions is **not** exceeding **120** words (short essay). **Each** question carries a mark of **4**. **(6×4=24 Marks)**

- 23) Explain the dangers of inadequate working capital.
- 24) Explain the different turn over ratios.
- 25) Explain the importance of working capital.
- 26) What are the motives for holding cash ?



- 27) What is meant by lock box system ?
- 28) What are the various techniques used for financial analysis ?
- 29) Explain the various stock levels.
- 30) What are the managerial uses of ratio analysis ?
- 31) How can you slowing down outflows of cash in an organisation ?

SECTION – D

IV. Answer **any two** questions is **not** exceeding four pages **each**. (Long Essay). **Each** question carries a mark of **15**. **(2×15=30 Marks)**

- 32) Explain the factors affecting in the determinants of working capital needs of a business.
 - 33) Explain in detail the various sources for short term finance.
 - 34) Explain the various techniques used for inventory management.
 - 35) Explain functions of financial management.
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