

Roll No.

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MBA (Sem. - 3rd/4th)

STRATEGIC FINANCIAL MANAGEMENT

SUBJECT CODE : MB - 923 (2K8 Batch)

Paper ID : [C0151]

[Note : Please fill subject code and paper ID on OMR]

Time : 03 Hours

Maximum Marks : 60

Instruction to Candidates:

- 1) Section - A is **Compulsory**.
- 2) Attempt any **Four** questions from Section - B.

Section - A

Q1)

(10 × 2 = 20)

- a) What is meant by variance analysis?
- b) What is a business risk?
- c) What is risk adjusted discount rate?
- d) What is financial restructuring?
- e) What is reverse merger?
- f) What is swap ratio?
- g) What are comparative statements?
- h) What is value based management?
- i) What is financial architecture?
- j) What is financial arbitrage?

Section - B

(4 × 10 = 40)

- Q2) What is strategic planning? Give its process?
- Q3) What is portfolio analysis? Give various tools of portfolio analysis?
- Q4) What is financial forecasting? Why is it needed?
- Q5) What is financial restructuring? What is the purpose of financial restructuring?
- Q6) What is buy back of shares? What are the SEBI guidelines for buy back of shares?
- Q7) How is a merger proposal is evaluated? Also state the various benefits of a merger?

