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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. Write short notes on :**

- 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.