

FINANCIAL MANAGEMENT-Question for CAIIB exam

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Module D

1. On the recommendations of the Finance Manager, the board of directors will accept the project if-----
 - a) Benefit Cost Ratio is less than one
 - b) Net Present Value is greater than zero
 - c) Internal Rate of Return is less than cost of capital
 - d) Pay Back Period is greater than target period

2. Identify from the following statements , one statement which is ~~not~~ concerning to market analysis-----
 - a) Production possibilities and constraints
 - b) Consumer behaviour, intentions, motivations, attitudes, preferences and requirements
 - c) Extent of competition and market share
 - d) Suitability of production process

3. From the following sources of finance , find out the free source of finance-----
 - a) Equity Capital
 - b) Preference Capital
 - c) Retained Earnings
 - d) None of the above

4. From the following information, compute the operating cycle of LMP Ltd.-No of days the raw material remain in stock is 60 days, suppliers credit available for 15 days, production time ~~15 days~~, finished goods inventory period 15 days, realization from customers takes 25 days. The operating cycle therefore would be-----
 - a) 9115 days
 - b) 100 days
 - c) 75 days
 - d) 85 days

5. If the fixed and variable cost at 50% production capacity are Rs.20000 and Rs.30000, respectively, the total cost at 70% capacity will be-----
 - a) Rs.50000
 - b) Rs.62000
 - c) Rs.70000
 - d) Rs.58000

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