

Goa Vidyaprasark Mandal's
GOPAL GOVIND POY RAITURCAR COLLEGE OF
COMMERCE AND ECONOMICS PONDA - GOA
B.COM. CBCS (Semester- IV) SUPPLEMENTARY EXAMINATION,
AUGUST 2021
FINANCIAL MANAGEMENT

Duration: 2 hrs.

Marks: 40 Marks

Instructions:

- Question Paper consists of two questions.
- Answer **any 5** from Q1.
- Answer **any 6** from Q2.

QI) Answer **ANY FIVE** from the following (5x2Marks) = 10 Marks

- a) Explain any two features of International financial management.
- b) Explain working capital classification on the basis of concept.
- c) State any four factors determining cash needs.
- d) The finance department of LIFESTYLE Company provides the following information
Inventory carrying cost – 10%
Ordering cost per order - Rs 50
Cost per unit – Rs 40
Annual demand – 1600 units
Find Economic order quantity.
- e) What is financial management?
- f) Explain any two determinants of working capital.
- g) Explain any two costs associated with receivables management.
- h) Explain two types of costs of holding inventory.

QII) Answer **ANY SIX** from the following. (6x5 Marks) = 30 Marks

1. Explain any five responsibilities of Financial Manager.
2. Explain any five importance of working capital.
3. Explain any five techniques for slowing cash disbursement.
4. Explain ABC technique of inventory management.
5. Explain any five forms of financial capital.
6. Explain any five short term sources of working capital.
7. Explain variables that are considered while framing credit policy.
8. A. ltd uses material P and Q for production of X, the final product. Determine Reorder level, Minimum level , Maximum level and Average level.

	P	Q
Maximum consumption	300 units	250 units
Average consumption	200 units	150 units
Minimum consumption	100 units	100 units
Lead time	2 to 3 weeks	3 to 4 weeks
Reorder quantity	750 units	900 units

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