**SESSION AUG-SEP 2022**

**PROGRAM BACHELOR OF BUSINESS ADMINISTRATION (BBA)**

**SEMESTER III**

**COURSE CODE &amp; NAME DBB2104 – FINANCIAL MANAGEMENT**

**Assignment Set – 1**

**1. An investor deposits Rs 100 in a bank account for 5 years at 8 per cent interest. Find out the amount which he will have in his account if interest is compounded**

**(a) Annually**

**(b) Semi-annually (6-monthly),**

**(c) Quarterly and**

**(d) Continuously.**

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**2. Discuss Various Discounted cash flow and non-discounted cash flow methods of evaluating capital budgeting decision with suitable example.**

**Ans: Non-Discounted Methods**

In non-discounted methods, the time value of money is not considered, and the cash flows are taken in absolute terms, irrespective of the period of the cash flow. Under this method, the following two techniques are primarily used to evaluate the project.

• Accounting rate of

**3. Examine critically the different approaches to the calculation of cost of equity capital. How is the cost of capital relevant in capital budgeting decisions?**

**Ans:** In [cost of capital](http://www.svtuition.org/2009/06/cost-of-capital-and-methods-of.html), calculating of [cost of equity capital](http://www.svtuition.org/2010/04/cost-of-equity-share-capital.html) is not so easy like calculation of [cost of debt](http://www.svtuition.org/2010/04/cost-of-debt.html)because there are many approaches in cost of equity capital. These are just like different methods of cost equity methods which have been developed after developing the outlook of company.

**1.**

**Assignment Set – 2**

**4. A) Length of operating cycle is a major determinant of working capital needs of a business firm. Explain.**

**Ans: Objectives of working capital management**

Working capital management (WCM) is primarily concerned with the management and financing of the working capital that a business needs for its operation. However, there are other objectives of WCM as well. Strengthen Liquidity Position the first objective of WCM is to strengthen the liquidity position of a business. Businesses can achieve this by properly managing their

**B) Distinguish between gross working capital and net working capital.**

**Ans:** Here’s a tabular illustration of the few points of distinction between net and gross working capital:

**5. What are the objectives of inventory management? Discuss various Inventory Management Techniques.**

**Ans: Objective of Inventory Management**

In the context of inventory management, the firm is faced with the problem of meeting two conflicting needs:

• To maintain a large size of inventories of raw material and work-in-process for efficient and smooth

**6. Discuss various short-term and long-term sources of finance for firm.**

**Ans:** Long term finance or long-term capital forms the financial foundation of a firm. It is important because it is the