

MMPF-001

Master of Business Administration Online

Working Capital Management

Duration : 3 hours

Maximum marks : 100

Section 1

Attempt any five questions. All questions carry equal marks.
(5x4=20marks)

1. Explain the Net Concept of Working Capital.
2. Briefly discuss Ageing Schedule.
3. What are the motives of holding cash by a firm?
4. What are Government securities?
5. What is Commercial paper (CP)?
6. Explain Economic Order Quantity (EOQ)
7. Explain Consortium Advances.

Section 2

Attempt any five questions. All questions carry equal marks.
(5x10=50marks)

8. What is the Role of Central Bank in designing and implementing monetary and credit policy of a country.
9. Discuss the five dimension(Five Cs) of credit analysis for evaluating the credit eligibility of a borrower.
10. What is the significance of Trade Credit? Describe the determinants of Trade Credit.

11. Explain the process followed for issuing Commercial Paper (CP) and who are eligible to issue commercial paper.
12. Describe the various factors affecting the working capital needs for large companies.
13. What is Factoring of receivables? Explain the mechanism of Factoring.
14. How is working capital managed effectively by SMEs?

Section 3

Attempt any two questions. All questions carry equal marks.
(2x15=30marks)

15. Discuss the factors influencing the determination of working capital requirements of a firm.
16. Discuss how can a firm create value through working capital management? Explain the principles laid down by Walker with respect to working capital investment.
17. Explain the need for Cash Management in a firm? Discuss the determinants of Cash Flows in a firm.