

**MBA IN INTERNATIONAL HOSPITALITY
MANAGEMENT**

Term-End Examination

December, 2013

**MHY-018 : HOSPITALITY FINANCIAL
MANAGEMENT**

Time : 3 hours

Maximum Marks : 100

Note : Attempt any five questions.

1. What is Financial Analysis ? Discuss tools and trends of analysis. 20
2. Explain in brief : 5x4=20
 - (a) Ratio Analysis
 - (b) Profitability Ratios
 - (c) Financial Ratios
 - (d) Turnover Ratios
3. (a) Differentiate between different sources of finance. 10+10=20
(b) Write about over and under capitalization.
4. Write about concept of working capital, its sources and management. 20
5. Why is forecasting important ? Write about techniques and methods of forecasting. 20

6. Discuss : 20
(a) Fund flows and statements.
(b) Cash flows and statements.
7. Explain corporate share capital and corporate Debt. Write about various forms of debt capital. 20
8. (a) What are the various models of forecasting ? 20
(b) Discuss meaning and objective of Ratio Analysis.
9. What are different Models of forecasting used in financial management ? 20
10. Give example of sources that can provide short term finance to an organisation. 20
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