K25P 0855

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The risk free rate of return in

Reg. No. :	 Explain the concept of beta management.
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IV Semester M.Com. Degree (C.B.C.S.S. – O.B.E. – Regular) Examination, April 2025 (08=01×8) Sham 01 and (2023 Admission) look aint oil anoticoup earth year seward.

CMCOM 04E03: STRATEGIC FINANCIAL MANAGEMENT

Time: 3 Hours

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SECTION - A

Answer any five questions in this Section Each question carries 3 marks. (5×3=15)

- 1. Mention different types of risks. Table will be possible and the following pullwing pullwing the second of the
- 2. What are the valuation techniques for merger?
- 3. What is demerger?
- 4. What do you mean by payback period?
- 5. What is debt-equity ratio?
- 6. List out the techniques of Investment Appraisal.

SECTION - B

Answer any three questions in this Section. Each question carries 5 marks. (3×5=15)

- 7. Briefly explain the role of EVA in strategic financial management.
- 8. What are strategic merits and demerits of 'debt financing'?
- 9. Mr. Roy bought 1000 equity shares of XYZ Co. Ltd. at a market price of Rs. 16 per share (face value = Rs. 10 per share) on April 2006. He received 20 percent dividend for the year 2007 08. Market price of the share increased by 5 percent by the end of 2006 07 and by 10 percent by the end of 2007 08. Calculate per annum return or cost of equity.

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Time: 3 Hours

2. What are the valuation t

4. What do you mean by p

What is debt-equity ratio

Answer any three questions in this Section

3. What is demarder?

- 10. Explain the concept of beta management.
- 11. What are the strategic factors influencing dividend policy?

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Answer any three questions in this Section. Each question carries 10 marks. (3×10=30)

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- 12. Explain the limitations of strategic financial management.
- 13. What are the major reasons for the valuation of a business enterprise?
- 14. List out the objectives of portfolio management.
- 15. Briefly explain the features of strategic financial management.
- 16. Mr. Tempest has the following portfolio of four shares. It to segut metalib nother in the

Name	Beta	Investment (Rs. in lo
Oxy Rin Ltd.	0.45	0.80
Boxed Ltd.	0.35	1.50
Square Ltd.	1.15	2.25
Ellipse Ltd.	1.85	4.50

The risk free rate of return is 7% and the market rate of return is 14%. You are required to

- 1) Determine the portfolio return.
- 2) Calculate the portfolio beta.

P.T.O.

85 What are strategic merits and demerits of 'debt financing'?

7. Briefly explain the role of EVA in strategic financial management

S. Mr. Roy bought 1000 equity shares of XYZ Co. Ltd. at a market price of Rs. 16 per share (face value = Rs. 10 per share) on April 2006. He received 20 percent dividend for the year 2007 – 08. Market price of the share increased by 5 percent by the end of 2006 – 07 and by 10 percent by the end of 2007 – 08. Calculate per annum return or cost of equity.