

Roll No.

Total No. of Pages : 02

Total No. of Questions : 09

MTTM (2018 Batch) (Sem.-3)
WORKING CAPITAL MANAGEMENT
Subject Code : MTTM306-18
M.Code : 76865

Time : 3 Hrs.

Max. Marks : 60

INSTRUCTIONS TO CANDIDATES :

1. SECTION-A is COMPULSORY consisting of TEN questions carrying TWO marks each.
2. SECTION-B contains FIVE questions carrying FIVE marks each and students have to attempt any FOUR questions.
3. SECTION-C contains THREE questions carrying TEN marks each and students have to attempt any TWO questions.

SECTION-A

1. Write briefly :

- a. What is Working Capital?
- b. What is credit policy?
- c. What are current assets?
- d. What is Finance?
- e. What is investment?
- f. What is inventory management?
- g. What is international financial transaction?
- h. What is optimal working capital?
- i. Differentiate between net working capital and gross working capital.
- j. What is working capital policy?

SECTION-B

2. Discuss the operating environment of working capital.
3. Discuss the short-term source of international financial transaction.
4. What is optimal working capital policy and how is it achieved?
5. Explain the criteria that a firm should use in choosing the marketable securities in order to invest surplus cash.
6. Discuss the various determinants of working capital.

SECTION-C

7. What is the need for an inventory in an organization? Discuss the different costs that are applicable to the firms for holding inventory.
8. Pen down the various sources of short-term finance.
9. Discuss the various theories and approaches for the determination of working capital.

NOTE : Disclosure of Identity by writing Mobile No. or Making of passing request on any page of Answer Sheet will lead to UMC against the Student.