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Reg. No. :

Name :

Second Semester M.A. (HRM) Degree Examination, October 2018
HUMAN RESOURCE MANAGEMENT
H.R.M. 2.2.5 – Financial Management
(2014 Admn. Onwards)

Time : 3 Hours

Max. Marks : 75

PART – I

Answer **all** questions. Answer should **not** exceed **50** words.

1. What is preference shares ?
2. Explain financial leverage.
3. Briefly explain the financial functions.
4. What are mutually exclusive investments ?
5. What are debentures ?
6. What is permanent or fixed and variable types of working capital ?
7. What is Internal Rate of Return ?
8. Who is a risk averse investor ?
9. Explain trade credit.
10. What is a financial statement ?

(10×2=20 Marks)

PART – II

Answer **any five** questions. Answer should **not** exceed **500** words.

11. Write detailed notes on the following investments :
 - i) expansion
 - ii) diversification
 - iii) modernisation and
 - iv) replacement.

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12. What are the major duties of CFO, treasurer and controller in a firm ?
13. What are the different types of Dividend Policy ?
14. Explain the capital budgeting process.
15. Differentiate between operating and financial risk.
16. Describe the factors affecting Working Capital Requirements.
17. Write a detailed note on Long-term sources of finance.
18. Describe the nature and importance of investment decisions. (5×5=25 Marks)

PART – III

Answer **any two** questions. Answer should **not** exceed **1200** words.

19. What are the different criteria in investment evaluation ?
 20. Describe the capital structure theories.
 21. Explain various techniques in Inventory management.
 22. Elucidate the credit evaluation procedure of the individual accounts. (2×15=30 Marks)
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