**BBAFM055**

**Fifth Semester Bachelor of Business Administration (Finance), Examination Aug/Sep-2015**

**Corporate Structural Finance**

**Time:-3Hours Max. Marks: - 75**

**SECTION-A**

**Answer any five questions. (5\*5)**

1. Differentiate between funds flow statement and cash flow statement.
2. Write a note on Du point analysis chart.
3. Define turnover of working capital ratio.
4. Consider the objective of financial analysis.
5. Write short note on current liabilities and current assets.
6. Give the advantages or uses of cash flow statement.
7. Comment on acid test ratio.

**SECTION-B**

**Answer any two questions. (10\*2)**

1. What do you understand by controlling the level of cash?
2. Describe the determinants of the size of the investment in receivables.
3. Outline the important methods used for preparing cash budget.

**SECTION-C**

**Answer any two questions. (15\*2)**

1. Elaborate the concept of working capital with its classification.
2. What do you understand by inventory control management? Explain its objectives and importance.
3. How will you determine the amount of day to day current capital in a large organization?