

BBS 2nd Year Finance 2081

Group "B"

Descriptive Answer Questions

[5×10=50]

Attempt only FIVE questions.

11. Explain the concept and functions of financial management.
12. Who are the users of ratio analysis? How do they measure liquidity position and profitability of a firm? Explain.
13. The management of Mountain Resort Pvt. Ltd. decided to buy a printer taking a loan of Rs. 100,000 for 3 years from City bank. The loan bears annual interest of 10 percent and calls for equal annual instalment payments at the end of each of the 3 years.
 - a. Calculate amount of annual payment.
 - b. Prepare loan amortization schedule.
 - c. Write the equation to calculate the monthly equal instalments.

[4+4+2]
14. Mega Company recently paid a dividend, D_0 , of Rs. 40. The dividend is expected to grow at the rate of 10 percent per year for the next 3 years. There after dividend is expected to grow at a constant rate of 8 percent per year forever. The firm's cost of equity is 18 percent.
 - a. What is the stock's intrinsic value today, P_0 ?
 - b. Calculate dividend yield and capital gain yield for the first year.

[7+3]
15. Lumbini Hotel has the following capital structure, which it considers to be optimal:

Debt	40%
Preferred stock	10
Common equity	50
	100%

Lumbini's current dividend per share is Rs 30. Investors expect future earnings and dividends to grow at a constant rate of 5 percent per year forever. The company's stock currently sells for Rs 300 per share. New common stock can be sold for Rs 250 per share. Preferred stock can be sold with a dividend of Rs 12 to the public at a price of Rs 92 per share.

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