

**FINAL EXAMINATION**

June 2019

**P-14(SFM)  
Syllabus 2016****Strategic Financial Management**

Time Allowed: 3 Hours

Full Marks: 100

*The figures in the margin on the right side indicate full marks.**Working Notes should form part of the respective answers.**Wherever necessary, candidates may make appropriate assumptions and clearly state them.**No present value factor table or other statistical table will be given in addition to this question paper. Candidates may use the values tabulated at the end of this question paper.**This paper contains two sections, A and B. Section A is compulsory and contains question no. 1 for 20 marks. Section B contains question numbers 2 to 8, each carrying 16 marks.**Answer any five questions from Section B.***Section-A**

Answer all the questions. Each question carries two marks.

1. Choose the Correct Option from the four alternatives given (1 mark is for the correct choice and 1 mark for justification/workings. You may present only the Roman numeral, your choice and the reason/workings, without copying the question.) 2×10=20

- (i) A company is considering four projects A, B, C and D with the following information:

|                        | Project A | Project B | Project C | Project D |
|------------------------|-----------|-----------|-----------|-----------|
| Expected NPV (₹)       | 60,000    | 80,000    | 70,000    | 90,000    |
| Standard deviation (₹) | 4,000     | 10,000    | 12,000    | 14,000    |

Which project will fit the requirement of low risk appetite?

- (A) Project A  
(B) Project B  
(C) Project C  
(D) Project D

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**N Noddings**



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