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MASTER OF BUSINESS ADMINISTRATION (M.B.A.)
EXAMINATION: DECEMBER - 2024
SEMESTER - IV
Sub.: Financial Decision Analysis (MFM406)

Date : 28/12/2024**Total Marks : 60****Time: 10.00am to 12.30pm**

Instructions: 1) All questions are compulsory.
 2) Figures to the right indicate full marks.

- Q. 1. Write Short notes on (Any Three) (15)**
1. Objectives and importance of financial analysis
 2. Factors influencing financial decisions
 3. Types of risk
 4. Portfolio management services
 5. Project financing
- Q. 2. Answer in detail (Any One) (10)**
1. Interpret the financial analysis contribute to understanding a company's financial health?
 2. Criticize the major areas of financial decision-making in a business?
- Q. 3. Answer in detail (Any One) (10)**
1. Explain the relationship between risk and return in investment decisions.
 2. Elaborate, how can decision tree analysis help in choosing the optimal course of action under uncertainty?
- Q. 4. Answer in detail (Any One) (10)**
1. Discuss the criteria investors should consider when selecting a portfolio management service provider.
 2. Analyze the relationship between strategy and financial planning in organizational management.
- Q. 5. Amulya Ltd. is evaluating its financial performance for the year ending March 31, 2024. (15)**
 The company has provided the following details from its financial statements:
- Net Sales: ₹ 40,00,000
 - Cost of Goods Sold (COGS): ₹ 24,00,000
 - Net Profit: ₹ 6,00,000
 - Average Total Assets: ₹ 30,00,000
 - Current Assets: ₹ 12,50,000
 - Current Liabilities: ₹ 5,00,000
 - Total Equity: 20,00,000
 - Total Liabilities: ₹ 10,00,000

Questions:

Using the given data, calculate the following ratios and interpret the results:

1. Current Ratio
 2. Net Profit Margin
 3. Gross Profit Margin
 4. Return on Assets (ROA)
 5. Debt-to-Equity Ratio
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