

D 33217

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Name.....

Reg. No.....

**THIRD SEMESTER M.B.A. DEGREE (2016 SCHEME) EXAMINATION
JANUARY 2023**

(CUCSS)

M.B.A.

BUS 3EF 03/IB 03—STRATEGIC FINANCIAL MANAGEMENT

Time : Three Hours

Maximum : 36 Weightage

Part A*Answer all questions.**Each question carries 1 weightage.*

1. 'Wherever there is competition, there must be a clear strategy'. Examine the statement from the perspective of strategic financial management. Briefly discuss.
2. Enumerate the various methods of business valuation.
3. Discuss the rationale for Diversification.
4. Enumerate the major methods of payment in M&As.
5. Briefly discuss the concept Reverse merger.
6. What do you mean by Share repurchase ?

(6 × 1 = 6 weightage)

Part B*Answer any four questions.**Each question carries 3 weightage.*

7. Critically discuss Agency theory and its uses.
8. Explain CAPM and its assumptions.
9. Discuss the different approaches to business valuation.
10. Explain briefly the techniques for restructuring.
11. Write a note on the various categories of M and As.
12. Discuss the major sources of international finance.

(4 × 3 = 12 weightage)

Turn over

Part C

*Answer any **three** questions.
Each question carries 4 weightage.*

13. Discuss the Ratios method of business valuation. Enumerate the popular ratios.
14. Discuss the Black-Scholes model, its major assumptions and uses.
15. Explain the tax benefits of Merger transactions.
16. Discuss the Spin-off strategy with suitable examples.
17. What are the new trends in strategic financial management ?

(3 × 4 = 12 weightage)

Part D

*Answer the following **Compulsory** question.*

18. An established manufacturer of handloom products based in Kannur district of Kerala has entered the international markets in the recent past. Being a new entrant into the overseas market, he asks your advice on the suitable risk management tools that can be used to effectively manage the risks associated with international business; including various international sources for financing his business, the risks associated with them and the relevant risk management mechanisms available.

(1 × 6 = 6 weightage)