

## FINANCIAL MANAGEMENT

- 1) Not less than \_\_\_\_\_ is to be offered to the public.
- (a) 20% of equity
  - (b) 20% of bonds
  - (c) 10% of equity
  - (d) 10% of bonds
- 2) If net credit sales for a given year are \$600,000 and the average accounts receivable is \$60,000, what is the average days to collect receivables?
- (a) 365
  - (b) 36.5
  - (c) 28
  - (d) 10
- 3) A sound Capital Budgeting technique is based on:
- (a) Accounting Profit
  - (b) Cash Flows
  - (c) Interest Rate on Borrowings
  - (d) Last Dividend Paid
- 4) Treasury Bills are short term up to \_\_\_\_\_.
- (a) two year
  - (b) five years
  - (c) one year
  - (d) eleven years
- 5) \_\_\_\_\_ has been given powers to grant licenses to commence.
- (a) SEBI
  - (b) FEMA
  - (c) RBI
  - (d) NABARD