

**Code: 12E01302**

MBA (Finance) III Semester Regular & Supplementary Examinations January 2015

**WORKING CAPITAL MANAGEMENT**  
(For students admitted in 2011, 2012 & 2013 only)

Time: 3 hours

Max. Marks: 60

Answer any FIVE questions  
All questions carry equal marks

\*\*\*\*\*

- 1 Briefly discuss about determinants of working capital.
- 2 Evaluate Tandon committee recommendations on working capital.
- 3 (a) How do you measure the liquidity of a firm?  
(b) What are the different motives of holding cash?
- 4 "Investing in marketable securities in short term is wise a decision" Elaborate.
- 5 Explain about sources of credit information and credit standards.
- 6 What are the different inventory strategies and techniques?
- 7 Give a brief account on loan syndication and consortium of banks with recent examples.
- 8 Briefly describe about the importance of MIS in working capital management.

\*\*\*\*\*