

**N.G.M.COLLEGE (AUTONOMOUS) : POLLACHI****END-OF-SEMESTER EXAMINATIONS : DECEMBER – 2022****M.Com.****MAXIMUM MARKS: 70****III SEMESTER****TIME : 3 HOURS****FINANCIAL MODELLING****SECTION - A****(10 X 1 = 10 MARKS)****ANSWER THE FOLLOWING QUESTIONS.****MULTIPLE CHOICE QUESTIONS.****(K1)**

1. Which function in excel tells how many numeric entries are there?

K1

- a) NUM
- b) COUNT
- c) SUM
- d) CHKNUM

2. Choose -----financial statement shows a firm's financial position on a particular date.

- a) Cash flow statement
- b) Fund flow statement
- c) Balance sheet
- d) Comparative statement

3. Select ----- is not included in quick assets.

- a) cash in hand
- b) cash at bank
- c) debtors
- d) stock

4. Which is not a resource for a project?

- a) budget
- b) manpower
- c) capital
- d) machinery

5. Choose the activities which included under the statement of cash flows.

- a) financing activities
- b) operating activities
- c) investing activities
- d) all of the above

**ANSWER THE FOLLOWING IN ONE (OR) TWO SENTENCES.****(K2)**

6. Explain the term of Excel sheet.
7. Interpret the concept of Inventory.
8. Construct the meaning of Cost of capital.
9. Show the meaning of Decision making.
10. Define the concept of income statement.

(CONTD.....2)

**SECTION – B (5 X 4 = 20 MARKS)**

**ANSWER EITHER (a) OR (b) IN EACH OF THE FOLLOWING QUESTIONS. (K3)**

11. a) Point out the use of excel formula function.  
(OR)  
b) Analyze the features of excel sheet.
12. a) Examine the financial reporting mechanics.  
(OR)  
b) Interpret the techniques of financial statement analysis.
13. a) Show the meaning of Du-point analysis and Peer to peer analysis.  
(OR)  
b) Describe the various types of leverages.
14. a) Narrate the term of life of project.  
(OR)  
b) Sketch the problems of project evaluation.
15. a) Examine the types of income statements.  
(OR)  
b) List out the differences between balance sheet and cash flow statement.

**SECTION – C (4X10=40)**

**ANSWER ANY FOUR OUT OF SIX QUESTIONS: (K4/K5)**

**16. (COMPULSORY QUESTION):** Analyze the advanced modeling techniques.

17. Examine the steps to be prepared for cash flow statement.
18. Categorize the sources of long term financing.
19. Analyze the stages of project evaluation.
20. Examine the valuation of cash flow statements.
21. Summarize the methods of preparation of income statement.

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