

BUSINESS FINANCE DECISION (MODULE : F)

S-14	W-14	S-13	W-13	S-12	W-12	S-11	W-11	S-10	W-10	S-09	W-09	S-08	W-08	S-07	W-07	S-06	W-06	No of Qs	Marks	% of Total
------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	----------	-------	------------

INVESTMENT APPRAISAL

NPV+IRR+MIRR+Discounted Payback	17				17														2	34	1.9%
International + Taxation Issues							20		24		27								3	71	3.9%
NPV		15	17				16	17					10	17			18		7	110	6.1%
Lease vs Buy			20	15			12		20				18	18					6	103	5.7%
Asset Replacement Option						20					17						14		3	51	2.8%
TFCs										20									1	20	1.1%

DIVIDEND

Dividend Irrelevance Theory							15											9	2	24	1.3%
Right Share & Capital Structure					18							15		9					3	42	2.3%
Right share																9			1	9	0.5%
Dividend growth models														15	12				2	27	1.5%
Right Issue & Price Effect								17			17								2	34	1.9%

WACC + CAPITAL STRUCTURE

WACC + Adjusted WACC					19														1	19	1.1%
Adjusted Present Value		19						16											2	35	1.9%
WACC + Cost of equity														22					1	22	1.2%
WACC + Market Price												12							1	12	0.7%
WACC + MM	25												13				20		3	58	3.2%
Different Capital Structure	17			22						15									3	54	3.0%
Interest Cover + MM									23										1	23	1.3%
Debt Equity Ratio						17													1	17	0.9%
Debenture & Bonds			20												15	5			3	40	2.2%
Arbitrage														10					1	10	0.6%

CAPM + PORTFOLIO

Alpha Values									13	20							13		3	46	2.6%
Sharp Ratio						15													1	15	0.8%
Return & Weighted Beta												18							1	18	1.0%
Beta Calculations													12						1	12	0.7%
Risk+Return+Investment Decision						19													1	19	1.1%
Portfolio Analysis				12										15				12	3	39	2.2%

FOREIGN EXCHANGE

All Methods (Future+Hedge+Options)			11		14														2	25	1.4%
Options (Call+Put)										12									1	12	0.7%
Hedge (Through Forward Cover)												17						22	2	39	2.2%
Hedge (Forward Cover+Money Market+Multilateral Netting)							14												1	14	0.8%
Hedge (Forward Cover+Money Market+Interest Rate Risk)									20										1	20	1.1%
Hedge (Forward Cover+Money Market)											12								1	12	0.7%
Multilateral Netting				7															1	7	0.4%
Hedge gain + loss																	15		1	15	0.8%
Loan Substitution Option		20																	1	20	1.1%
Interest swap													15						1	15	0.8%
Forward cover + Bulk discount															20				1	20	1.1%

