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Total No. of Questions : 13]

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**M.B.A. IIIrd Semester (FT)  
Examination, 2017**

**DN-138**

**WORKING CAPITAL MANAGEMENT**

**Paper : FSF-2**

Time : 3 Hours]

[Maximum Marks : 80

*Note* :- All questions are compulsory. Paper is divide into two Sections. **onlineBU.com**

**Section-A**

(Short Answer Type Questions) 4×8=32

*Note* :- Attempt any *four* questions. All questions carry equal marks.

1. What are the principles of working capital management ? Explain.
2. Define working capital. Explain importance of working capital. **onlineBU.com**

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**SY-138**

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Turn Over

3. What factors are influencing the size of receivables ?  
Explain. **onlineBU.com**
4. What are the costs of maintaining receivables ?
5. What are the motives for Holding Cash ? Explain.
6. What are the objectives of inventory management ?  
Explain.
7. What are benefits of holding inventories ? Explain.
8. What are the sources of short term working capital ?  
Explain. **onlineBU.com**

**Section-B**

(Long Answer Type Questions)     3×16=48

*Note :-* Attempt any *three* questions. Each question carries  
16 marks.

9. What factors are estimating of working capital  
requirement in a manufacturing industry ? Explain.
10. What factors are determining the working capital  
requirements ? Explain. **onlineBU.com**
11. Discuss the dimensions of receivables management.

12. Explain various tools and techniques used for  
inventory management. **onlineBU.com**
13. Write short notes on the following :
  - (a) Sources of permanent working capital
  - (b) New trends in financing of working capital by  
banks as per Kannan Committee.

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