

VPM's
DR VN BRIMS, Thane
Programme: MMS (2015-17) (Finance)
Fourth Semester Examination April 2017

Subject	Project Finance		
Roll No.		Marks	60 Marks
Total No. of Questions	7	Duration	3 Hours
Total No. of printed pages	2	Date	11.04.2017

Note: Q1 is compulsory and solve any FOUR from the remaining SIX questions.

Q1) 20 Marks (Compulsory)

“Strategy can be defined as achieving the goals of an organisation with available re-sources” Comment

Attempt Any FOUR from the Remaining SIX Questions

Q2) Any two from (a) or (b) or (c) ————— (5x2) = 10 Marks

- a) Elaborate on the importance of Risk Analysis in Project Finance
- b) Explain how Scenario Analysis differs from Sensitivity analysis.
- c) What is Vertical Integration?

Q3) Any two from (a) or (b) or (c) ————— (5x2) = 10 Marks

- a) Explain how Planning is different from Strategic Decision making.
- b) What is Conglomerate Diversification?
- c) Explain Allocation of resources with reference to Strategy

Q4) Any two from (a) or (b) or (c) ————— (5x2) = 10 Marks

- a) What are the factors that affect the capital structure decisions of a firm?
- b) Explain Growth Strategy
- c) Elaborate on the importance of Project Finance

Q5) Any two from (a) or (b) or (c) ————— (5x2) = 10 Marks

- a) Explain Decision Tree Analysis
- b) Explain the phases of Project Finance
- c) “Capital structure decisions involve different degrees of Risk” Comment

Q6) Any two from (a) or (b) or (c) ————— (5x2) = 10 Marks

- a) Explain the various sources of Finance available to firms for Investment.
- b) Explain Liquidation Strategy
- c) Explain Risk Analysis in detail

Q7) Any two from (a) or (b) or (c) ————— (5x2) = 10 Marks

- a) Explain how Risk is an important element that affects business decisions.
- b) Explain Social Cost Benefit Analysis
- c) Explain Contraction Strategy.