<table>
<tr><td colspan="5" align="center">VPM's
DR VN BRIMS, Thane
Programme: MMS (2021-23)
Third Semester Examination February 2023</td></tr>
<tr><td>Course Name:</td><td>Financial Modeling</td><td>Course Code</td><td colspan="2">MMS F-316</td></tr>
<tr><td>Roll No.</td><td></td><td>Marks</td><td colspan="2">60</td></tr>
<tr><td>Total No. of Questions</td><td>2</td><td>Duration</td><td colspan="2">3 Hours</td></tr>
<tr><td>Total No. of printed pages</td><td>1</td><td>Date</td><td colspan="2">15.02.2023</td></tr>
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Course Outcome Statements:

CO1.   RECALL the basic terminologies related to financial modelling.

CO2.   UNDERSTAND concepts, frameworks, tools and techniques used in financial Modeling.

CO3.   MAKE USE OF financial statements, revenue drivers, sensitivity and scenario analysis using advanced excel to solve managerial problems

CO4.   EXAMINE financial statements, segment revenue, geographic and product drivers to predict the future financial performance of companies.

CO5.   COMPARE the financial model with equity reports to assess its viability

CO6.   DEVELOP financial models of listed Indian companies for investment decision making.

Instructions: - Q5a, Q6a, Q6b And Q6c are to be answered in the answer sheet and the remaining questions are to be answered in Excel itself			Marks	BL	CO
Q. No (All Questions are Compulsory)					
Q. No.		**Questions**			
Q. 5		Answer **Any two** of the following.			
	a.	Explain the concepts of Macros and the steps for the recording of Macros.	6	Level 2	CO2
	b.		6	Level 2	CO2
	c.		6	Level 2	CO2
Q. 6		Answer **Any two** of the following.			
	a.	Recall 5 important aspects covered in a particular annual report.	6	Level 1	CO1
	b.	List down the steps that are followed to prepare a financial model	6	Level 1	CO1
	c.	What is meant by portfolio optimization?	6	Level 1	CO1