

VPM's
DR VN BRIMS, Thane
Programme: PGDM (2015-17) (Finance)
PGDM Trimester VI Examination April 2017

Subject	Project Finance		
Roll No.		Marks	60 Marks
Total No. of Questions	7	Duration	3 Hours
Total No. of printed pages		Date	13.04.2017

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

Q1) 20 Marks (Compulsory)

Explain how Project Finance is a fundamental aspect of Strategic Planning.

Attempt Any FOUR from the Remaining SIX Questions

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

- a) Explain how Strategy helps in achieving the goals of an organisation.
- b) What are the factors that affect the capital structure decisions of a firm?
- c) Explain "Allocation of resources".

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

- a) Elaborate on the importance of Social Cost Benefit Analysis
- b) "Risk is an important element affecting all business decisions" Comment
- c) Explain Contraction Strategy

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

- a) Explain Sensitivity Analysis
- b) How is Risk concerned with business decisions?
- c) Explain Decision-Tree Analysis

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

- a) What is Concentric Diversification?
- b) What is Risk Analysis? List the various techniques.
- c) Explain the types of Contraction Strategy

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

- a) Explain how Risk differs in Debt and Equity instruments.
- b) Explain the importance of Project Finance
- c) Explain Forward Integration

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

- a) Explain Backward Integration with suitable examples
- b) Explain the phases of Project Finance in detail
- c) Explain the various sources of Finance available to firms for Investment.