

Dr. Babasaheb Ambedkar Open University
Term End Examination June – 2017

Course	: DFM	Date	: 29-Jun-17
Subject Code	: DFM-04	Time	: 3:00 TO 6:00
Subject Name	: Working Capital Management	Duration	: 03 Hours
		Max. Marks	: 70

1. What is Working Capital? Discuss various concepts of working capital (14)

OR

Discuss in detail the concept of operating capital cycle

2. Explain the concept of receivables management along with various types of cost associated with it. (14)

OR

Discuss the concept of ABC analysis in detail with suitable example

3. What is inventory management? Explain different types of inventory levels maintained by the business firms. (14)

OR

Discuss in detail the concept of EOQ

4. What is Cash Management? Discuss various motives for holding cash (14)

OR

Write a note on concentration banking and lock box system

5. Write Shortr notes (Any Four) (14)

1. Usefulness of Cash budget
 2. FSN analysis
 3. VED analysis
 4. Factoring
 5. Over capitalization
 6. Under capitalization
 7. Conservative working capital strategy
 8. Objectives of working capital management
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