QP Code: R266C009 Reg. No | | | | | | | | | | | AR 22

Gandhi Institute of Engineering and Technology University, Odisha, Gunupur (GIET University)

B.B.A. (Sixth Semester - Regular) Examinations, April – 2026

23BBAPC36003– Working Capital Management

Time:3 hrs Maximum: 60 Marks

(The figures in the right hand margin indicate marks.)

PART – A **(2 x 10 = 20 Marks)**

Q.1. Answer ***ALL*** questions

		CO #	Blooms Level
a.	Differentiate between Gross Working Capital and Net Working Capital.	CO1	K2
b.	Explain the determinants of Working Capital.	CO1	K2
c.	Classify Working Capital and give suitable examples.	CO2	K2
d.	Define Cash Budget and state its purpose.	CO2	K1
e.	What is investment in marketable securities?	CO3	K2
f.	Explain the motives for holding cash.	CO3	K2
g.	Define Altman Z-Score.	CO4	K1
h.	What are Credit Standards in receivables management?	CO4	K2
i.	Explain EOQ concept in inventory management.	CO5	K2
j.	What is a Perpetual Inventory System?	CO5	K1

PART – B **(8 x 5 = 40 Marks)**

Answer ***all*** the questions

		Marks	CO #	Blooms Level
2. a.	Explain various types of Working Capital and their relevance in business operations.	8	CO1	K3
	(OR)			
b.	Assess how Working Capital influences liquidity and profitability of a firm.	8	CO1	K5
3.a.	Describe various methods of estimating Working Capital requirements.	8	CO2	K2
	(OR)			
b.	Analyse the role of Projected Balance Sheet in Working Capital estimation.	8	CO2	K4
4.a.	Evaluate the importance of investment of surplus cash in financial management.	8	CO3	K5
	(OR)			
b.	Explain various cash management models used in practice.	8	CO3	K2
5.a.	Discuss the process and techniques of Receivables Management.	8	CO4	K4
	(OR)			
b.	Analyze the dimensions of Receivables Management.	8	CO4	K4
6.a.	Describe the nature and objectives of Inventory Management.	8	CO5	K2
	(OR)			
b.	Design an Inventory Model for a retail firm with suitable assumptions.	8	CO5	K6

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