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# GIET UNIVERSITY, GUNUPUR – 765022

Ph.D. (Second Semester) Examinations, April – 2024

## PPEMB2013 – Research Methods in Financial Management (Management)

Time: 3 hrs

Maximum: 70 Marks

The figures in the right-hand margin indicate marks.

### Answer ANY FIVE Questions

(14 x 5 = 70 Marks)

	Marks
1.a. Explain the activities of international financial institutions in connection to FDI.	7
b. Describe venture capital and discuss its benefits for a successful business.	7
2.a. Briefly discuss about role of FDI in economic development.	7
b. Explain the following: (i) Credit Rating. (ii) Depository System.	7
3.a. Explain the Capital Asset Pricing Model (CAPM).	7
b. Explain the importance of portfolio management with reference to Portfolio Revision & Portfolio Re-balancing.	7
4.a. Highlight various Innovations in Banking Sector with suitable examples.	7
b. Briefly discuss about fundamental analysis for evaluating stocks.	7
5.a. Discuss in detail about International accounting standards.	7
b. Describe the process of mergers and acquisitions.	7
6.a. Briefly discuss about various bond Valuation Models with suitable examples.	7
b. Highlight the salient features & Operations of Stock Exchanges.	7
7.a. Explain any seven ratios which are used in financial statement analysis in detail.	7
b. Discuss the procedure of preparing cash flow statement.	7
8.a. Explain various tools of financial statement analysis.	7
b. Explain the following: (i) Fixed Budget (ii) Flexible Budget	7

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