

SET	TYPE	MARKS	QUESTION	CO	PI	Bloom's Level	Accessible For	ANSWER-ONE	ANSWER-ONE-STATUS	ANSWER-TWO	ANSWER-TWO-STATUS	ANSWER-THREE	ANSWER-THREE-STATUS	ANSWER-FOUR	ANSWER-FOUR-STATUS	ANSWER-FIVE	ANSWER-FIVE-STATUS	ANSWER-SIX
A	SINGLE-CORRECT	1	Which of the following information about a company would most likely depend on an industry	CO3		Understand	My Institute	Dividend policy.	Incorrect	Competitive environment.	Correct	Trends in corporate expenses.	Incorrect	None of the above	Incorrect			
A	SINGLE-CORRECT	1	We can change several input parameters together at a time and note the impact it has on valuation.	CO2		Remember	My Institute	Scenario Analysis	Correct	Certainty Equivalent Method	Incorrect	Sensitivity Analysis	Incorrect	None of the options is correct	Incorrect			
A	SINGLE-CORRECT	1	Porter's five forces does not include:	CO2		Remember	My Institute	Threat of New Entrants	Incorrect	Support of substitutes	Correct	Rivalry among competitors	Incorrect	All the options are correct	Incorrect			
A	SINGLE-CORRECT	1	_____ typically requires modelling complicated debt schedules and is an	CO1		Remember	My Institute	IPO Modelling	Incorrect	LBO Modelling	Correct	Option Modelling	Incorrect	None of the options is correct	Incorrect			
A	SINGLE-CORRECT	1	The following details of a project are available: Initial Capital Investment = \$2,00,000	CO3		Apply	My Institute	\$2,30,000	Correct	\$2,80,000	Incorrect	\$2,00,000	Incorrect	\$2,50,000	Incorrect			
A	SINGLE-CORRECT	1	The following details of a project are available: Initial Capital Investment = \$2,00,000	CO3		Apply	My Institute	\$1,52,000	Incorrect	\$1,92,000	Incorrect	\$2,30,000	Incorrect	\$142,000	Correct			
A	SINGLE-CORRECT	1	You want to delete all the rows having blank data in any of its rows. Which of the following tools in Excel can	CO1		Apply	My Institute	Paste Special and then select	Incorrect	Data Validation and then select	Incorrect	Goal Seek and then select Formulas	Incorrect	Go to, then select Special	Correct			
A	SINGLE-CORRECT	1	Which of the following sections is/are available in the annual report of a company?	CO2		Remember	My Institute	Letter to the Shareholder's from Blue	Incorrect	Notes to Financial Statements	Incorrect	Audit Report	Incorrect	All the options are correct	Correct			
A	SINGLE-CORRECT	1	In general text of the cell containing formulas is colored using which color?	CO1		Remember	My Institute	Blue	Incorrect	Green	Incorrect	Black	Correct	Red	Incorrect			
A	SINGLE-CORRECT	1	If you wish to convert financial data from figures in million to figures in billions without using formula.	CO1		Apply	My Institute	Text to Column	Incorrect	Conditional Formatting (B)	Incorrect	Paste Special @	Correct	Both (b) and (c) can be used.	Incorrect			
A	SINGLE-CORRECT	1	Which of the following statements is false?	CO3		Understand	My Institute	Discount rate is WACC if FCF cash	Incorrect	Discount rate is cost of equity if	Incorrect	Discount Rate is cost of debt if	Correct	All the options are correct	Incorrect			

A	SINGLE-CORRECT	1 CIE (Company. Industry and Economy) approach is also known as:	CO2	Remember	My Institute	Hybrid Approach	Incorrect	Bottom-Up Approach	Correct	Top-Down Approach	Incorrect	None of the options is correct	Incorrect
A	SINGLE-CORRECT	1 If Gross Profit Margin is 56%, Revenue is Rs 3000000. What will be the COGS?	CO2	Apply	My Institute	16,80,000	Incorrect	13,20,000	Correct	30,00,000	Incorrect	90,00,000	Incorrect
A	SINGLE-CORRECT	1 If Account Receivables decreases this year compared to last year, what impact will it have on the	CO2	Understand	My Institute	Positive	Incorrect	Negative	Incorrect	Can be positive or negative	Incorrect	No Impact	Correct
A	SINGLE-CORRECT	1 If you wish to perform scenario analysis using Excel, which of the following can be used:	CO2	Understand	My Institute	What if Analysis - Scenario Manager	Incorrect	Scenario Analysis can be done	Incorrect	Both the options can be used	Correct	None of the options is correct	Incorrect
A	SINGLE-CORRECT	1 The life cycle stage in which industry leaders are likely to emerge is the:	CO2	Remember	My Institute	Start-up stage.	Incorrect	Maturity stage.	Incorrect	Growth stage	Correct	Relative decline stage	Incorrect
A	SINGLE-CORRECT	1 The surplus cash generated by the company after all capital expenditure, depreciation, change in	CO3	Understand	My Institute	Free cash flow to the firm	Incorrect	Free cash flow to equity	Correct	Free cash flow to debt	Incorrect	Both A & C	Incorrect
A	SINGLE-CORRECT	1 Relative valuation uses which of the following ratios?	CO3	Remember	My Institute	EV/Sales	Incorrect	EV/EBITD A	Incorrect	P/E ratio	Incorrect	All of the above	Correct
A	SINGLE-CORRECT	1 If the risk-free rate is 5%, market return is 14% and the beta is 1.2, then the expected return of a	CO3	Apply	My Institute	18.50%	Incorrect	15.80%	Correct	13.80%	Incorrect	14.80%	Incorrect
A	SINGLE-CORRECT	1 ABC Company currently has an all-equity capital structure. It has equity share capital of Rs	CO1	Apply	My Institute	Method 1	Incorrect	Method 2	Correct	Method 3	Incorrect	Any of the methods can be chosen	Incorrect

ANSWER-
SIX-
STATUS