

Bangladesh Open University
BBA Program
 Semester: 182 (8th Level-Finance)

Course Title: Financial Statement Analysis

Due on: October 04, 2019

Instructions

- Answer the all questions in your own handwriting on A4 size white paper.
- Fill-in the cover page of your assignment with care.
- Enclose the photocopy of your ID Card with the assignment (next to the cover page).
- Don't make spiral binding. Instead, make soft binding.
- Submit the assignment to the respective course tutor and ensure his/her signature on your Assignment Acknowledgement Form (see page#5 of Semester Calendar).

Questions

1. (a) What are cash equivalents, and why are they included with cash on a statement of cash flows?
 (b) What are the three major sections on a statement of cash flows, and what type of cash inflows and outflows should be included in each section?
 (c) Assume that a company repays a Tk. 300,000 loan from its bank and then later in the same year borrows Tk. 500,000. What amount(s) would appear on the statement of cash flows?
 (d) What is the difference between net cash provided by operating activities and free cash flow?
2. (a) Discuss the limitations of financial statement analysis.
 (b) What is the basic purpose for examining trends in a company's financial ratios and other data? What other kinds of comparisons might an analyst make?
 (c) What is meant by the dividend yield on a common stock investment?
 (d) A company seeking a line of credit at a bank was turned down. Among other things, the bank stated that the company's 2 to 1 current ratio was not adequate. Give reasons why a 2 to 1 current ratio might not be adequate.
3. (a) If a stock's market value exceeds its book value, then the stock is overpriced. Do you agree? Explain.
 (b) Roton Products, Ltd., markets agricultural products for the growing Asian consumer market. The company's current assets, current liabilities, and sales have been reported as follows over the last five years (Year 5 is the most recent year):

	Year 1(Tk.)	Year 2 (Tk.)	Year 3 (Tk.)	Year 4(Tk.)	Year 5 (Tk.)
Sales	1,800,000	1,980,000	2,070,000	2,160,000	2,250,000
Cash	50,000	65,000	48,000	40,000	30,000
Accounts receivable, net	300,000	345,000	405,000	510,000	570,000
Inventory	600,000	660,000	690,000	720,000	750,000
Total current assets	950,000	1,070,000	1,143,000	1,270,000	1,350,000
Current liabilities	400,000	440,000	520,000	580,000	640,000

Required:

- (i) Express all of the asset, liability, and sales data in trend percentages. (Show percentages for each item.) Use Year 1 as the base year and carry computations to one decimal place.
- (ii) Comment on the results of your analysis.

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Due on: November 08, 2019

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Questions

1. (a) Describe the conditions necessary to demonstrate the ability of a company to refinance its short-term debt on a long-term basis.
 (b) Both convertibility and warrants attached to debt aim at increasing the attractiveness of debt securities and lowering their interest cost. Describe how the costs of these two features affect income and equity.
 (c) Explain how analysis of financial statements is used to evaluate a company's liabilities, both existing and contingent.
 (d) Describe the "corridor method" for deferring and amortizing actuarial gains and losses and return on plan assets. What is the rationale for using this method?
2. (a) Explain the concept of a company's operating cycle and its meaning.
 (b) Discuss Identify the main concerns in analysis of accounts receivable.
 (c) Compare and contrast the effects of LIFO and FIFO inventory costing methods on earnings in an inflationary period.
3. (a) Explain when an expenditure should be capitalized versus when it should be expensed.
 (b) Describe analysis implications for goodwill in light of current accounting procedures.
 (c) Assume that a machine costing Tk. 300,000 and having a useful life of five years (with no salvage value) generates a yearly income before depreciation and taxes of Tk. 110,000

Required:

Compute the annual rate of return on this machine (using the beginning-of-year book value as the base) for each of the following depreciation methods (assume a 38% tax rate):

- i. Straight line
 - ii. Sum of the years digits
4. (a) Explain some important limitations of consolidated financial statements.
 (b) "Distinguish between operating and on operating income.

Bangladesh Open University
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Semester: 182 (8th Level-Finance)

Course Title: Bank Management

Due on: 04 October, 2019

Instructions

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Questions

1. (a) What do you mean by bank? Enumerate the rationale of the increasing importance of bank management.
(b) What are the environmental factors that influence bank business?
2. (a) Showing the organizational structure of a commercial bank.
(b) State the processes of evaluating bank performance.
3. (a) Identify the instruments used by banks for collecting capitals and mentions their features.
(b) Describe the objectives of bank deposits.
4. (a) What is meant by reserve? Briefly explain the major types of reserves.
- 5 Write the notes on following Terms:
(a) Central Bank of Bangladesh; (b) Bank management; (c) Inflow and outflow of bank funds; (d) Deposit mix; (e) First and second line of defense.

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Questions

1. (a) What is meant liquidity theory? Critically discuss the four types of liquidity theories so far developed.
(b) What is meant by loan? Differentiate between loan and investment.
2. Explain the nine steps through which loan operations are executed.
3. (a) What is internet banking? Discuss the ways in which internet banking uses web site.
(b) Discuss the present condition of electronic banking in Bangladesh.
4. Write the notes on following terms:
(i) Caps and Floors; (ii) Condition of 5' Cs; (iii) Terminal; (iv) Automated Teller Machine (ATM); (v) Virtual banking; (vi) Ready cash; (vii) ACH.

Bangladesh Open University
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Semester: 182 (8th Level-Finance)

Course Title: International Financial Management

Due on: October 04, 2019

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Questions

1. (a) Explain the reasons why Multinational Corporations (MNC's) expand internationally.
(b) Explain why unfavorable economic or political conditions affect the MNC's cash flow, required rate return and valuation.
(c) Discuss how firms engage in international business.
2. (a) Explain the agency problem of Multinational Corporations (MNC's).
(b) State some of the common methods used by MNC's to improve their international Control Process.
(c) Discuss how government restrictions can affect international payments among countries.
3. (a) What are the key components of the balance of payments? Explain.
(b) Describe the factors that affect international portfolio investment.
(c) Explain how trade related and financial factors affect exchange rates.

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Questions

1. (a) Define arbitrage. Why and when the opportunity for arbitrage will occurs? Explain with an example.
(b) Assume that the spot exchange rate of British pound is \$1.73. How will this spot rate adjust according to PPP if the United Kingdom experiences an inflation rate of 7% while the United States experiences an inflation rate of 2%?
2. (a) What is the expected relationship between the relative real interest rates of the two countries and the exchange rate of their currencies?
(b) Explain the key components of Balance of Payment?
(c) Assume that the annual US return is expected to be 7% for each of the next 4 years, while the annual interest rate in Mexico is expected to be 20%. Determine the appropriate 4-year forward rate premium or discount on the Mexican Peso? Which could be used to forecast the percentage change in the Peso over the next 4 years?
3. (a) Compare and contrast transaction exposure and economic exposure.
(b) Why should capital budgeting for subsidiary projects be assessed from the parent's perspective? What additional factors that normally are not relevant for a purely domestic project deserve consideration in multinational capital budgeting.

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Course Title: International Economics

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Questions

1. “International trade is not simple as domestic trade” – do you agree? Justify your answer.
2. What are the types of trade theories? Why free trade is good for the participating nations?
3. What are the tools of trade control? Why governments go for trade controls? Explain.
4. What are the components of Balance of Payments? Please read the following news story and answer the questions below it:

Our trade scenario with neighboring India is traditionally unfavorable. Bangladesh government has been looking for the alternative ways to squeeze this trade gap since long. However, the rate of progress in this case is not so satisfactory. In these circumstances, India's TATA group's interest for investing in Bangladesh could have been welcomed by the Bangladesh government. TATA Group had proposed US\$ 3 billion investment in four ventures in Bangladesh. The TATA projects, once they could have been operational, would have given Bangladesh a net business of \$951 million annually, a report prepared by Economist Intelligence Unit said.

- a. What component of balance of payments (BoP) of Bangladesh would have been affected initially by the proposed investment from TATA?
- b. What could have been the effect on the current account of Bangladesh once the investment projects were implemented?

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Questions

1. What is Foreign Exchange/Forex/FX? Mention the foreign exchange systems/regimes. What is the relationship between Foreign Exchange Rate and Balance of Payments? Mention the factors affect the exchange rate. If our local currency appreciates, how it will influence our trade?
2. What is foreign portfolio investment? Mention the benefits of portfolio capital inflows. Mention the measures to be taken for attracting more portfolio investment in Bangladesh. What are the challenges?
3. What is WTO? What are its objectives? How do WTO agreements promote free trade among the member states?
4. What is FDI? Why the developing countries like Bangladesh offer various incentive packages to attract FDI? Do you think FDI always benefit the host country? Justify your answer with relevant argument.