



SOMAIYA

VIDYAVIHAR UNIVERSITY

Dr. Shantilal K. Somaiya School of Commerce and Business Studies

QUESTION PAPERS

BRANCH: Bachelor of Commerce (Financial Market)	SEM: I
	MAR-2024

Sr. No.	Subject	Available
1.	Introduction to Financial Markets	
2.		
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Semester (July 2023 to November 2023)		
Examination: ATKT Examination March 2024 (UG Programmes)		
Programme code: 07	Class: FY	Semester: I
Programme:		
Name of the Constituent College: S K Somaiya College	Name of the Department: Business Studies	
Course Code:	Name of the Course: <i>Introduction to Financial Markets</i>	
Duration : 2 Hrs.	Maximum Marks : 60	
Instructions: 1) Draw neat diagrams 2) Assume suitable data if necessary		

Question No.		Max. Marks	CO Attainment									
Q.1. A	Explain fundamental qualitative factors you will consider before investing.	5	3									
Q.1. B	<p>Followings are the financial of the Praj Industries ltd a global Defense technology Company. Conduct fundamental analysis of the company with regards to profits, Balance sheet and cashflows of the company and give your conclusion.</p> <table><tr><td></td><td>Industry</td><td>TCS ltd.</td></tr><tr><td>Price to earnings ratio</td><td>25</td><td>20</td></tr><tr><td>Price to book ratio</td><td>3</td><td>2</td></tr></table>		Industry	TCS ltd.	Price to earnings ratio	25	20	Price to book ratio	3	2	10	3
	Industry	TCS ltd.										
Price to earnings ratio	25	20										
Price to book ratio	3	2										

	Mar 2021	Mar 2022	Mar 2023
Sales +	1,305	2,343	3,528
Expenses +	1,192	2,149	3,220
Operating Profit	112	194	308
OPM %	9%	8%	9%
Other Income +	26	36	45
Interest	3	3	5
Depreciation	22	23	30
Profit before tax	113	205	319
Tax %	28%	27%	25%
Net Profit +	81	150	240
EPS in Rs	4.42	8.18	13.05
Dividend Payout %	49%	51%	34%

	Mar 2021	Mar 2022	Mar 2023
Share Capital +	37	37	37
Reserves	765	879	1,041
Borrowings +	18	21	42
Other Liabilities +	774	1,281	1,499
Total Liabilities	1,594	2,218	2,619
Fixed Assets +	284	286	317
CWIP	1	2	7
Investments	335	463	543
Other Assets +	975	1,467	1,752
Total Assets	1,594	2,218	2,619

	Mar 2021	Mar 2022	Mar 2023
Cash from Operating Activity +	225	188	162
Cash from Investing Activity +	-164	-137	-78
Cash from Financing Activity +	-6	-44	-93
Net Cash Flow	55	6	-9

	OR		
Q.1. C	Your brother wants to start investing, discuss with him Qualitative and Quantitative techniques of fundamental investments.	8	3
Q.1. D	You are a financial research scholar giving a seminar on stock exchange elaborate the functions of Stock exchange.	7	3
Q.2. A	Your father wants to start investing in mutual funds, as a finance graduate explain to him benefits of mutual fund investing. Also advice him which mutual funds should they invest in if they expect, a) High return and high risk b) Moderate return with moderate risk Low returns with Low risk	8	4
Q.2 B	As a research Scholar write a brief note on National Stock Exchange	7	3
	OR		
Q.2. C	A friend of yours wants to start investing and ask your advice about ETF. As a financial advisor. a) Explain to him different types of ETF Also guide him in short between ETF and Mutual funds which is better	8	4
Q.2.D	Mamaearth is planning to list its share on the stock market, As a Merchant banker discuss with them Advantages and disadvantages of listing	7	3
Q.3. A.	A client of yours wants to Diversify its portfolio by investing in Equity, Commodities and International Securities. As an investment advisor guide him on different stock exchanges available in India for above investments. Also advise him different markets he should invest in based on risk.	8	1
Q.3.B	As an officer in finance ministry discuss with the member the Importance of fin service sector.	7	2



	OR		
Q.3.C	As a chief economic advisor discuss the Functions of financial services with the prime minister of India.	8	2
Q.3.D	As a professor of finance explain the Constituents of financial systems to your students.	7	1
Q.4. A.	Explain the following concepts (5 marks - 3 questions) a) SIP b) Stock index c) Insurance Comapnies	15	4 1 2