

R09

Code No: E5314

**JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
MBA – III Semester Examinations, February -2012
FINANCIAL MODELING**

Time: 3hours

Max. Marks: 60

**Answer any five questions
All questions carry equal marks**

- - -

1. What are the advantages of Financial Modeling? Explain the mode of use of Models.
2. Discuss the advantages of flat payment schedules.
3. What is project finance? Explain the procedure for debt repayment schedule.
4. Discuss the significance of valuation and also explain the utility to the various stake holders.
5. Explain the merits and demerits of sensitivity analysis.
6. Discuss the significance of comparable company analysis.
7. Explain the method of calculating variance – co variance matrix. Also discuss computation of Beta.
8. Elucidate the utility of value at risk as risk modeling technique.
