



Semester: 6th Semester (IMBA)
Batch: 2022-27
Subject: **Finance Management -II**
Name:
Reg. No.:

Date: .03.2025
Quiz Test
Duration:
Full Marks: 10
Sec:

1. Current asset financing includes following except:
 - a) Trade credit
 - b) Debenture
 - c) Short term bank loan
 - d) Factoring
2. Cost of maintaining receivables includes following except:
 - a) Cost of financing receivables
 - b) Cost of collection
 - c) Cost of refund
 - d) Cost of Bad debt
3. Factors influencing size of receivables includes following except:
 - a) Size of credit policy
 - b) Term of credit
 - c) Expansion plan
 - d) Winding up business
4. Credit policy includes following except:
 - a) Trade discount
 - b) Cash discount
 - c) Credit Term
 - d) Credit period
5. Credit evaluation means
 - a) Analyzing credit worthiness of customers
 - b) Analyzing credit worthiness of creditors
 - c) Analyzing credit worthiness of suppliers
 - d) None of the above



6. Cash management refers to managing
 - a. The inflow and outflow of cash
 - b. The credit flow
 - c. The raw material flow
 - d. None of the above

7. Function of cash management includes following except:
 - a. Investing Idle cash
 - b. Controlling cash flows
 - c. Planning of cash
 - d. Credit sale

8. Accruals can be:
 - a. Expenses related
 - b. Income related
 - c. Both (a) & (b)
 - d. None of the above

9. Cash management is a part of :
 - a. Fixed asset management
 - b. Treasury management
 - c. Receivable management
 - d. All of the above

10. Gross working capital means
 - a. Total Current assets
 - b. Total current liabilities
 - c. Total Fixed assets
 - d. Long term liabilities