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**BIJU PATNAIK INSTITUTE OF INFORMATION TECHNOLOGY
& MANAGEMENT STUDIES, BHUBANESWAR**

Semester : 4th Sem. MBA

Batch : 2024-26

Subject : Strategic Financial Management

Subject Code : MBPC4003

Date : 09.02.2026

Class Test : I

Duration : 1 Hr.

Full Marks : 30

Section- A

1. **Answer any four out of following questions.** [4 x 2 = 8]
- a) Define strategic financial management? [CO1]
 - b) What do you understand by sustainable growth of a firm? [CO1]
 - c) What is Yield to Maturity (YTM)? [CO2]
 - d) What is meant by enterprise value? [CO2]
 - e) What is meant by corporate restructuring? [CO3]

Section-B

2. **Answer any two questions out of following** [2 x 6= 12]
- a) Explain the interface between financial policy and strategic management with suitable examples. [CO1]
 - b) "Rapid growth without financial discipline can be harmful to firms." Explain this statement with reference to balancing financial goals vis-à-vis sustainable growth. [CO1]
 - c) Explain the dividend approach and earnings approach to stock valuation. Clearly state the suitability of each method. [CO2]

Section-C

3. **Answer any one out of following questions.** [1 x 10= 10]
- a) Discuss how financial policy decisions (investment, financing, and dividend) support and shape corporate strategy in the long run. [CO1]
 - b) Explain the concept of valuation in financial management. Discuss how market comparable methods (P/E, P/B) differ from enterprise value multiples (EV/EBITDA, EV/Cash Flow, EV/Sales) in business valuation with examples. [CO2]

All the Best

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**BIJU PATNAIK INSTITUTE OF INFORMATION TECHNOLOGY
& MANAGEMENT STUDIES, BHUBANESWAR**

Semester : 4th Sem. MBA
Batch : 2024-26
Subject : Behavioural Finance
Subject Code : MBPC4004

Date : 10.02.2026
Class Test : I
Duration : 1 Hr.
Full Marks : 30

Section- A

1. **Answer any four out of following questions.** [4 x 2 = 8]
- a) Other investors' decisions to buy and sell stocks have an impact on my investment decision. Interpret the bias attached and define it. [CO1]
 - b) Explain House Money effect? [CO1]
 - c) Differentiate between self-confidence and overconfidence in stock market investment [CO2]
 - d) What is anchoring behaviour? [CO2]
 - e) What is bandwagon effect [CO2]

Section-B

2. **Answer any two questions out of following** [2 x 6= 12]
- a) Explain prospect theory with neat diagram. [CO2]
 - b) Every individual , irrespective of his education has his own mental accounting. Do you agree with this statement ?. Justify your answer. [CO2]
 - c) Difference between traditional and Behavioural Finance [CO1]

Section-C

3. **Answer any one out of following questions.** [1 x 10= 10]
- a) Discuss the building blocks of behavioural finance ? [CO1]
 - b) What is overconfidence. What are the implication of overconfidence in investment decisions and how would an investor overcome it? [CO2]