0601N1479   Candidate's Seat No :_____

PGFA Sem.-1 Examination
PGFA-102
Advance Financial Analysis
January-2024

Time : 2-30 Hours]   [Max. Marks : 70

Q.1   Explain with suitable example risk adjusted discount rate approach with respect to Risk   (14)
       Analysis and Capital Budgeting.

Q.2   Explain with suitable example how the valuation of target company takes place on the   (14)
       basis of comparable approach.

                                      Or

Q.2   ABC Ltd was worth Rs 1800 crores and Firm XYZ Ltd had a market value of 1500 crores.   (14)
       ABC Ltd acquired XYZ Ltd for Rs. 1700 crores because they thought the new
       combination of the new companies was worth Rs. 3700 crores. Compute is the synergy
       from the merger of ABC Ltd and XYZ Ltd? Further determine the NPV from the merger
       of ABC Ltd and XYZ Ltd?

Q.3   Describe the process of mergers and acquisition as mentioned under Companies Act.   (14)

                                      Or

Q.3   Explain the different types synergies for which acquisitions take place.   (14)

Q.4   What do you mean by Credit risk? Describe the measures to minimise the credit risk by   (14)
       the banks.

                                      Or

Q.4   Explain Time series concepts which substantiate the corporate financial predictive   (14)
       modelling.

Q.5   Explain the Accounting Ratios as described in Altman Z Score Model which helps to   (14)
       predict the financial distress

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