

**ANAND COMMERCE COLLEGE**  
**(MANAGED BY SHRI RAMKRISHNA SEVA MANDAL)**  
**2023-24**

**B COM SEM: VI (UB06CCOM72: Financial Management – II)**

**ASSIGNMENT**

**UNIT: 1 Management of Cash, Receivables, Inventory**

- 1) Give meaning of cash management and discuss motives for holding cash.
- 2) Explain 5 C's of credit evaluation.
- 3) Write a note on: ABC Analysis.

**UNIT: 2 Cost of Capital**

- 1) Explain concept of cost of Capital and discuss its significance for business firm.
- 2) Narrate classification of cost.

**UNIT: 3 Financial Planning**

- 1) Give meaning of financial planning and describe various factors affecting financial planning.
- 2) What is Capitalization? Discuss different theories of capitalization.
- 3) Explain:  
Causes of Overcapitalization  
Effects & remedies of Undercapitalization

**UNIT: 4 Capital Structure and Leverage**

- 1) Explain factors affecting capital structure.
- 2) Differentiate between Operating and financial leverage.
- 3) Write a note on: "Trading on Equity."
- 4) Explain and illustrate how you compute composite/combined leverage?