

Roll No																			
---------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--



**PRESIDENCY UNIVERSITY
BENGALURU**

**SCHOOL OF COMMERCE
MID TERM EXAMINATION - NOV 2023**

Semester : Semester V - 2021

Course Code : COM3095

Course Name : Sem V - COM3095 - Financial Modelling

Program : BCH

Date : 6-NOV-2023

Time : 11:30AM - 1:00PM

Max Marks : 50

Weightage : 25%

Instructions:

- (i) Read all questions carefully and answer accordingly.
- (ii) Question paper consists of 3 parts.
- (iii) Scientific and non-programmable calculator are permitted.
- (iv) Do not write any information on the question paper other than Roll Number.

PART A

ANSWER ALL THE QUESTIONS

(5 X 2 = 10M)

1. List out any 2 characteristics of a good financial model. (CO1) [Knowledge]
2. Analyse the financial models' uses at the sector level. (CO1) [Knowledge]
3. Describe the meaning of Financial Modelling. (CO1) [Knowledge]
4. List out the different types of Financial statement analysis. (CO2) [Knowledge]
5. Interpret, using appropriate examples, how financial models aid in decision-making. (CO2) [Knowledge]

PART B

ANSWER ALL THE QUESTIONS

(2 X 10 = 20M)

6. Financial statements are critical documents that provide a snapshot of a company's financial health and performance over a specific period, typically a fiscal year or quarter. These statements are used in a variety of applications across the realms of business and finance- Explain the diverse applications of financial statements in business and finance? (CO1) [Comprehension]
7. Outline the various skills needed to create the financial models, Also describe who builds these models. (CO1) [Comprehension]

PART C

ANSWER THE FOLLOWING QUESTION

(1 X 20 = 20M)

8. Financial statement analysis is the process of analyzing a company's financial statements for decision-making purposes. Explain how to analyse and interpret financial statements in detail.

(CO2) [Application]