Assignment 5

The due date for submitting this assignment has passed.

As per our records you have not submitted this assignment.

1. Cash received from debtors pertaining to previous financial year at a tune of 54,600 INR is a cash flow from ______ activity. 1 point
   - Operating
   - Financing
   - Investing
   - No, the answer is incorrect.
   - Score: 0
   - Accepted Answers: Operating

2. Proceeds from sale of an asset is treated as ______ activity in the cash flow statement. 1 point
   - Operating
   - Financing
   - Investing
   - No, the answer is incorrect.
   - Score: 0
   - Accepted Answers: Investing

3. Working capital loan from a bank is a cash flow from ______ activity. 1 point
   - Operating
   - Financing
   - Investing
   - No, the answer is incorrect.
   - Score: 0
   - Accepted Answers: Financing

4. Interest paid on debentures is a ______ activity. 1 point
   - Operating
   - Investing
   - Financing
   - No, the answer is incorrect.
   - Score: 0
   - Accepted Answers: Financing

5. 50% of the principal as long term borrowing is repaid in the year 2018-19. This repayment will appear under the head cash flow from ______ activity. 1 point
   - Operating
   - Investing
   - Financing
   - No, the answer is incorrect.
   - Score: 0
   - Accepted Answers: Financing

6. If cash flow statement is prepared under direct method, depreciation expenses is ______. 1 point
   - Treated under the head operating activity
   - Treated under the head Investing activity
   - Not considered
   - No, the answer is incorrect.
   - Score: 0
   - Accepted Answers: Not considered

7. Company declares and pays dividends to the tune of 100,000 INR. This is classified as cash flow from ______ activity. 1 point
   - Operating
   - Financing
   - Investing
   - No, the answer is incorrect.
   - Score: 0
   - Accepted Answers: Financing

8. Interest received on an 8% bond owned by the company is cash flow from ______ activity. 1 point
   - Operating
   - Financing
   - Investing
   - No, the answer is incorrect.
   - Score: 0
   - Accepted Answers: Financing

9. Company has opted for stock repurchase. This will cost about 100,000,000 INR to the company. This cash outflow is treated as cash flow from ______ activity. 1 point
   - Operating
   - Financing
   - Investing
   - No, the answer is incorrect.
   - Score: 0
   - Accepted Answers: Investing

10. Company has opted for a stock split in the ratio 1:2. This will lead to ______ activity. 1 point
    - Operating
    - Financing
    - Investing
    - No effect
    - No, the answer is incorrect.
    - Score: 0
    - Accepted Answers: No effect