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NPTEL (<https://swayam.gov.in/explorer?ncCode=NPTEL>) » **Working Capital Management (course)**

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Unit 13 - Week 12

Course
outline

How to access
the portal

Week 1

Week 2

Week 3

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Week 5

Week 6

Week 7

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Week 10

Week 11

Week 12

Assignment 12

The due date for submitting this assignment has passed. **Due on 2019-10-23, 23:59 IST.**
As per our records you have not submitted this assignment.

1) How do we define net working capital? **0 points**

- NWC = GCA – AP – Bank finance
- NWC = GCA – AP – STF
- NWC = GCA – AP – STF – LTF
- NWC = GCA – AP

No, the answer is incorrect.

Score: 0

Accepted Answers:

NWC = GCA – AP – Bank finance

2) Commercial papers can be issued in the multiples of: **1 point**

- Rs. 5 Thousand
- Rs. 50 Thousand
- Rs. 5 Lakh
- Rs. 50 Lakh

No, the answer is incorrect.

Score: 0

Accepted Answers:

Rs. 5 Lakh

3) Interest rate swaps are: **1 point**

- Exchange of equity securities for debt securities

Cost of Stretching Accounts Payable- II (unit? unit=80&lesson=81)

Other Accruals & Overtrading (unit? unit=80&lesson=82)

Bank Finance- Introduction (unit? unit=80&lesson=83)

Recommendations of Tondon & Chore Committees (unit? unit=80&lesson=84)

Deciding a Suitable Mix (unit? unit=80&lesson=85)

Quiz : Assignment 12 (assessment? name=114)

Solution for Assignment 12 (unit? unit=80&lesson=127)

WEEKLY FEEDBACK

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- Agreement between two parties to exchange interest-rate payments over some future period
- Agreements that allow both parties to convert floating interest rates to fixed interest rates
- None of the above

No, the answer is incorrect.
Score: 0

Accepted Answers:

Agreement between two parties to exchange interest-rate payments over some future period

4) What's the Forfaiting?

1 point

- Source of working capital finance to all manufacturers
- Source of working capital finance to exporters only
- Source of working capital finance to importers only
- Source of working capital finance to manufacturer, importers and exporters

No, the answer is incorrect.
Score: 0

Accepted Answers:

Source of working capital finance to exporters only

5) Arrange the following Current assets in descending order of their liquidity

1 point

- Inventories, Accounts Receivable, marketable securities, Cash
- Accounts Receivable, marketable securities, Cash, Inventories
- Cash, marketable securities, Inventories, Accounts Receivable
- Cash, marketable securities, Accounts Receivable, Inventories

No, the answer is incorrect.
Score: 0

Accepted Answers:

Cash, marketable securities, Accounts Receivable, Inventories

6) Which of the different short term sources of working capital finance is sold to investors on discount and redeemed at par rather than paying the interest to working capital providers?

1 point

- Factoring
- Commercial paper
- Public Deposits
- Inter-corporate deposits

No, the answer is incorrect.
Score: 0

Accepted Answers:

Commercial paper

7) 'Swap can also be undertaken without any underlying loan amount as it is only an agreement to pay a defined cash flow stream for a specified period'

1 point

- True
- False
- May not be
- Can't say

No, the answer is incorrect.
Score: 0

Accepted Answers:

True

8) What is/are the forms in which a firm can get bank finance?

1 point

- Cash-credit limits
- Discounting of credit sales bills
- Working capital loan
- All of the above

No, the answer is incorrect.

Score: 0

Accepted Answers:

All of the above

9) Which committee gave recommendations to combat the shortcomings of cash credit system of lending? **1 point**

- Marathe Committee
- Tandon Committee
- Chore Committee
- Dehejia Committee

No, the answer is incorrect.

Score: 0

Accepted Answers:

Chore Committee

10) Which of the followings is the relevant source(s) of short term funds? **1 point**

- Inter-corporate Deposits
- Factoring
- Rights debentures
- All of the above

No, the answer is incorrect.

Score: 0

Accepted Answers:

All of the above

11) The relevant types of Factoring are: **1 point**

- Factoring with re-course
- Factoring without re-course
- Both a & b
- None of the above

No, the answer is incorrect.

Score: 0

Accepted Answers:

Both a & b

12) NWC is nothing but **1 point**

- Difference between current assets and current liabilities including bank finance
- Difference between current assets and current liabilities excluding bank finance
- Both a & b
- None of the above

No, the answer is incorrect.

Score: 0

Accepted Answers:

Difference between current assets and current liabilities including bank finance

