



ALLAMA IQBAL OPEN UNIVERSITY
Semester Terminal Exam Autumn 2020

Program /level:	BS/Graduation	Maximum Marks	100
Title /Course Code	Financial Management (8513)	Pass marks	50

Instructions for Exams:

1. Attempt All Questions.
2. Write answers in your own words and avoid copying from an internet source or any book.
3. Be precise, avoid unnecessary details, answer to each question must be between 600-800 words.
4. Students are advised to upload their answer sheets/solutions on LMS portal as soon as they complete their answers and not to wait for 8:30 PM.
5. Submissions after due date & time will not be entertained. Attach undertaking with each course code which were allowed to attempt in Urdu.
6. If plagiarism found, Student may be declared fail.

Q. No.	Questions	Marks
1	Download the annual report of Allied bank from year 2007 to 2010 and perform liquidity and profitability analysis and interpret the results. Explain how global financial crisis effect private bank performance.	33
2	As an investor you must have your investment objective and in order to meet you must develop a hypothetical two securities portfolio. Compute the risk and return of that portfolio so that you can meet your investment objective.	33
3	As a student of finance, you read about Corporate Social Responsibilities (CSR) and Corporate Governance (CG) practices. Explain how CG and CSR activities help to achieve the objective of shareholder wealth maximization of any bank in Pakistan.	34