

**XLRI JAMSHEDPUR – GMP BAV**  
**Mid-term Examination, Time: 90 Minutes, Total Marks: 20**

**NAME:** \_\_\_\_\_

**ROLL #** \_\_\_\_\_

**INSTRUCTIONS**

This is a open book examination. You are not allowed to borrow books, calculators, etc. Answer all questions. Please read all footnotes (some of them might contain crucial information). Marks in brackets at the end of each section indicate the marks assigned for each question in that section.

Anyone who resorts to unfair practices, as judged by the examiner, the minimum penalty will be zero in this segment of evaluation, while the maximum penalty could be expulsion from the institute. There will be no further warnings.

PLEASE ANSWER THE FOLLOWING TWO CASES (WITH QUESTIONS AT THE END OF EACH OF THEM)

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3. Discuss the two cash flow statement based ratios – along with their potential purpose (answer within 50 words)

(5 marks)

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