

BFN209

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1. The following are the motives for holding cash except_____

Transaction motive

--->> Budgetary motive

Precautionary motive

Speculative motive

2. The _____is the market that serves as an intermediary between fund-raisers and suppliers of capital

CBN

SEC

--->> NSE

CSCS

3. _____may be made to attract new and existing shareholders to contribute equity capital

--->> Public issue

External finance

Rights issue

Preference shares

4. _____is an artificial creature, invisible, intangible, and existing only in contemplation of law. As a legal (artificial) person, it is separate from the owners. It can enter into a contract, sue and be sued in its name.

--->> limited liability company

Agency Relationship

partnership

Sole proprietorship

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Cash flows into and out of the enterprise

Cash flows within the enterprise

--->> All of the above

Cash balances held by the enterprise at a point of time by financing deficit or investing surplus cash.

6. The Memorandum of Association of a company must contain the following information except_____.

objects for which the company is formed

address of the registered office of the effect that the liability of the members or shareholders is limited

--->> address of the company and the reason why it is in existence

name of the company, with the term "Limited" as the last word of the name

7. The short-term liabilities of a firm includes all of the following except_____

--->> Lendings

Trade advances

Creditors

Borrowings

8. _____ allows for dividend payment to be deferred if a firm does not make adequate profit to pay such dividend.

Convertible preference shares

Participating Cumulative shares

Participating Non-Cumulative shares

--->> Cumulative preference shares

9. The dividend rate for _____ shareholders is not fixed and can vary from year to year depending on the board of directors.

Preference

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--->> Ordinary

Participating Cumulative shares

10. The following are the main components of working capital management except_____

Cash Management

--->> Fixed income

Receivables Management

Inventory Management

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