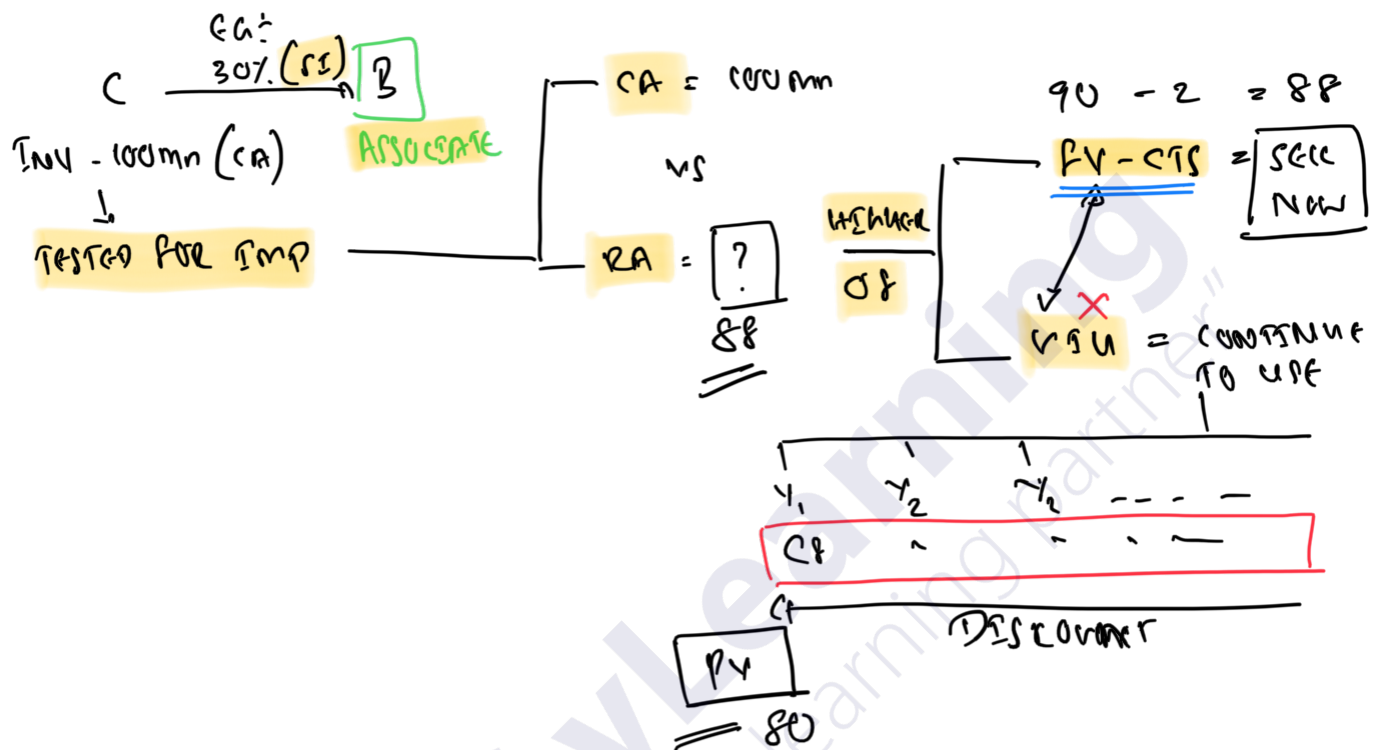
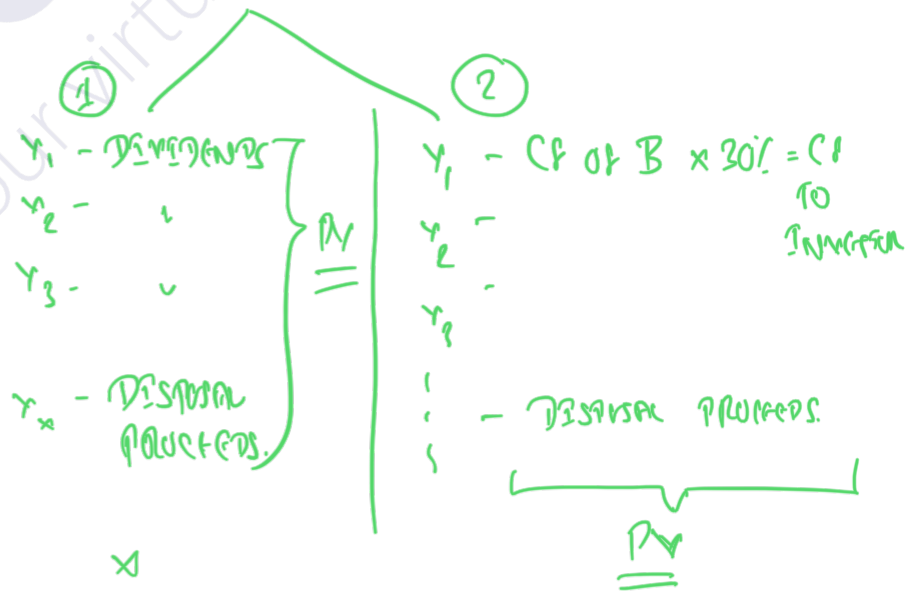


Q1 - CAPM



CF FOR ASSOCIATE



FX - RTS

QUOTED MARKET

→ BID, (PRICE AS WHATEVER SOMEONE IS WILING TO BUY AT)

- PE x MULTIPLE

- OPTION PRICING

> 10000 (CA) → ∴ NO JUMP.

Q2 (3) - ESTOOL

ESTOOL

SL

RF + RISK PREMIUM = COF

100% GWN

A

INTRA

INF

CF - Y, - Y_s

x DISCOUNTING

Rate

B

ANNUAL

AUD

CF

C

WAT

AED

CF

D

WJ

\$

CF

DF

✓

✓

✓

✓

INDEPENDENTLY

x x

CF	INR	AUD	AED	\$	✓
Dr	<u>INR2A</u>	<u>ANR2</u>	<u>UAG</u>	<u>UJ.</u>	✓
PV	✓	✓	✓	✓	✓
Ex. rate	5	300	100	350	✓
Currency					
SLICE	—	—	—	—	
PV IN					
CR					

8) FARSOL

Q3 - CHART (\$'m) \$

<u>ASSET</u>	<u>CA</u>	<u>FV - CF</u>	<u>WU</u>
GW	3	—	
PAE	$\frac{10}{19} = 29$	$10 - 0.1 = 9.9$	
O/A	19	$17 - 0.3 = 16.7$	
	<u>32</u>	<u>26.6</u>	<u>28.44</u>

RA ✓

WU CALCULATION

YE →	2018	2019	2020	2021	2022	TOTAL
CF	8	7	5	3	13	
Dr @ 8%	0.9259	0.8573	..	..	..	
PV	—	—	—	—	—	<u>28.44</u>

$$\text{Imp. Loss} = 32 - 28.44 = \underline{\underline{3.56}}$$

GW

$$CA = 3$$

$$\text{Imp} = \underline{(3)}$$

$$CA \text{ After} = \underline{\underline{-}}$$

$$\text{Remaining Imp. Loss} = 3.56 - 3 = 0.56$$

-

To PPF & Other Assets

$$PPF = \frac{10}{29} \times 0.56 = 0.19$$

$$O/A = \frac{19}{29} \times 0.56 = 0.37$$

$$PPF = 10 - 0.19 = 9.81$$

As FN - CTs = IF 9.9 Maximum Imp. loss to PPF is

$$\underline{\underline{0.1}} (10 - 9.9)$$

∴ BALANCE Temp. LOSS IS ALLOCATED TO O/A.

$$\begin{aligned}
 \text{O/A} - \text{CA} &= 19 \\
 \text{Temp. LOSS} &= (0.46) \\
 (0.56 - 0.1) & \\
 \text{CA AFTER} & \underline{\underline{18.54}}
 \end{aligned}$$

POST Temp. CA

<u>ASSET</u>	<u>CA</u>	<u>Temp. LOSS</u>	<u>CA AFTER</u>
GW	3	3	-
PP&	10	0.1	9.9
O/A	<u>19</u>	<u>0.46</u>	<u>18.54</u>
	<u><u>32</u></u>	<u><u>3.56</u></u>	<u><u>28.44</u></u>

