

## Unit 7 - Week 5

### Course outline

How to access the portal?

Pre-Requisite Assignment

Week 1

Week 2

Week 3

Week 4

Week 5

• Cash Flow Statements - 1

• Cash Flow Statements - 2

• Cash Flow Statements - 3

• Cash Flow Statements - 4

• Cash Flow Statements - 5

○ Quiz : Assignment 5

○ Decision making using financial accounting : Week 5 Feedback

Week 6

Week 7

Week 8

VIDEO DOWNLOAD

Live Sessions

## Assignment 5

The due date for submitting this assignment has passed.  
As per our records you have not submitted this assignment.

**Due on 2019-09-04, 23:59 IST.**

1) Cash received from debtors pertaining to previous financial year to a tune of 540,000 INR is a cash flow from \_\_\_\_\_ activity. **1 point**

- Operating  
 Financing  
 Investing

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
Operating

2) Proceeds from sale of an asset is treated as \_\_\_\_\_ activity in the cash flow statement. **1 point**

- Operating  
 Financing  
 Investing

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
Investing

3) Working capital loan from a bank is a cash flow from \_\_\_\_\_ activity. **1 point**

- Investing  
 Operating  
 Financing

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
Financing

4) Interest paid on debentures is a \_\_\_\_\_ activity. **1 point**

- Operating  
 Investing  
 Financing

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
Financing

5) 30% of the principal on a long term borrowing is repaid in the year 2018-19. This repayment will appear under the head cash flow from \_\_\_\_\_ activity. **1 point**

- Operating  
 Investing  
 Financing

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
Financing

6) When cash flow statement is prepared under direct method, depreciation expenses is \_\_\_\_\_. **1 point**

- Treated under the head operating activity  
 Treated under the head Investing activity  
 Not considered

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
Not considered

7) Company declares and pays dividends to the tune of 100,000 INR. This is classified as cash flow from \_\_\_\_\_ activity. **1 point**

- Financing  
 Investing  
 Operating

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
Financing

8) Interest received on an 8% bond owned by the company is cash flow from \_\_\_\_\_ activity **1 point**

- Investing  
 Financing  
 Operating

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
Investing

9) Company has opted for stock repurchase. This will cost about 100,000,000 INR to the company. This cash outflow is treated as cash flow from \_\_\_\_\_ activity **1 point**

- Operating  
 Financing  
 Investing

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
Financing

10) Company has opted for a stock split in the ratio 1:2. This will lead to \_\_\_\_\_ activity **1 point**

- Financing  
 Investing  
 Operating  
 No effect

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
No effect