



Answer ALL the Following Questions

1. If 10,000\$ is borrowed for five years at an interest rate of 10% per year compound interest. Compute the interest at mid of year1, year2, year3, year4, year5. **4 Marks**
2. A project that requires a one-time initial investment of \$15 MM, this project has a net cash flow of \$6 MM, and PI of 0.35, Calculate the discount rate? **4 Marks**
3. Project A has NCF of 20,000\$, lifetime 6 years, while project B has a NCF of 15,000 and lifetime of 4 years, choose which project would choose assuming constant discounting? **4 Marks**
4. Waha oil company has bought oil rig that costs \$42,000,000 for day-to-day operation. The company estimated that the machine would work for 100,000 hours of the total production during its useful life. And it was expected to have \$2,000,000 salvage value at the end of its useful life. During the first 3 years, the rig produced 9,000 hours in the first year, 13,000 hours in the second year and 11,000 hours in the third year. Calculate the units of production depreciation in year 1, year 2, and year 3? **6 Marks**
5. A contractor has signed EPSA contract with NOC on offshore oil field that produces 30,000 bbl/d of oil sold at an average price of 50 \$/bbl, with a 12% Royalty, 28% recovery cost, 50% profit split, and 25% tax. Calculate the government take in terms of barrels of oil? **6 Marks**
6. Define or briefly describe the following terms: **7 Marks**
 - Proved Reserves
 - Spot Market
 - Supply and Demand in oil markets.
 - Risk analysis techniques
 - Sources of risk associated with oil & Gas industry.
7. List the founder members and full members of OPEC Organization Oil Producing and Exporting Countries, and explain how OPEC affect oil and gas prices in the global markets? **7 Marks**
8. Oil project has Production information as in the table below, the capital investment of the project is \$ 10 MM spent in the 1st year, the maintenance time is list below in the table. **12 Marks**

Year	Oil Rate b/day	Oil price \$	Gas rate SCF/day	Maintenance	Gas price \$/1000SCF
2011	000	45.00	00	00 days	1500
2012	20,000	55.00	00	10 days	1800
2013	26,000	80.00	200,000	14 days	2000
2014	30,000	90.00	300,000	00 days	1500
2015	33,000	95.00	245,000	One week	2200
2016	35,000	80.00	250,000	10 days	2800

OPEX = 2.5 \$/bbl for oil, and 200 \$/1000SCF of gas. Overall Tax rate = 33%. Salvage Value = zero.
Discount rate = 10 %. Calculate the NPV, and the ROI? **(2 marks)**

Final Exam Economics Paper1 2014

A Gutmann



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Banking's Final Exam Morris Goldstein,2017-05-30 Spurred by the success of the first stress test of US banks toward the end of the global economic crisis in 2009 stress testing of large financial institutions has become the cornerstone of banking supervision worldwide The aim of the tests is to determine which banks are adequately capitalized under severe economic shocks and to order corrective measures for those that are vulnerable In Banking s Final Exam one of the world s leading experts on banking regulation concludes that the tests administered on both sides of the Atlantic suffer from fundamental weaknesses leading to a false sense of reassurance about the safety and soundness of the banking system Some weaknesses can be corrected within the existing bank capital regime but others will require bold reforms including higher minimum capital requirements for the largest and most systemically important banks The banking industry is likely to resist these reforms but this book explains why their objections do not hold water *Macroprudential Policy and Practice* Paul Mizen,Margarita Rubio,Philip Turner,2018-08-23 A guide to the latest theoretical developments in macroprudential policy the newest tool in central banking policymaking circles **The Banking Sector Under Financial Stability** Indranarain Ramlall,2018-12-14 The Banking Sector Under Financial Stability recognises the critical importance of the banking sector with respect to financial stability risks and considers the unique position of banks which by nature assume higher risks existing within a low equity to total assets ratio **Unfinished Business** Tamim A. Bayoumi,2017-01-01 Chapter 7 WILL REVAMPED FINANCIAL REGULATIONS WORK Upgrading the Basel Rules Moving Toward a Euro Area Banking Union Taming the US Shadow Banks Charting the Post Crisis Changes in the Financial System The Road Ahead Chapter 8 MAKING MACROECONOMICS MORE RELEVANT The Way We Were Expanding the Focus of Macroeconomics Strengthening Domestic Policy Cooperation A More Inclusive Approach to Macroeconomic Theory Toward a More Encompassing View of Macroeconomics Chapter 9 WHITHER EMU The Institutional Response to the Euro Area Crisis What Makes a Good Currency Union How Fast Is EMU Integrating The Future of EMU FINAL THOUGHTS NOTES REFERENCES INDEX [The Quarterly Review of Economics and Finance](#) ,2015 [Universities Handbook](#) ,2014 **Publications** University of Michigan. Institute for Social Research,1988 [5 Steps to a 5 AP Microeconomics, 2014-2015 Edition](#) Eric Dodge,2013-07-09 This guide to AP Microeconomics uses the successful 5 Steps plan to help you score high on this difficult exam **Profiles of American Colleges** Barron's Educational Series,2010-07-01 The latest information on enrollments tuition and fees academic programs campus environment available financial aid and much more make the 29th edition of Profiles of American Colleges America s most comprehensive and authoritative source for college bound high school students Every accredited four year college in the United States is profiled and readers are directed to a brand new Barron s Web site featuring a FREE ACCESS college search engine that presents exclusive on line information to help students match their academic plans and aptitudes with the admission requirements and academic programs of each school The book presents profiles of more than 1 650 colleges each

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Loose-leaf Version for Practice of Statistics for Business and Economics David S. Moore, George P. McCabe, Layth C. Alwan, Bruce A. Craig, 2015-11-03 With *The Practice of Statistics for Business and Economics* instructors can help students develop a working knowledge of data production and interpretation in a business and economics context giving them the practical tools they need to make data informed real world business decisions from the first day of class *The Indian National Bibliography*, 2017-04 *Indian National Bibliography* B. S. Kesavan, 2017 **Economics** England University of Cambridge Local Examinations Syndicate International Examinations, 1991 *(Bilingual) NET JRF Commerce Previous Year Papers 2011 Onwards* Mocktime Publication, UGC NTA NET JRF Commerce Previous Year Papers 2011 Onwards Table of Contents 1 UGC NTA NET EXAM DECEMBER 2018 COMMERCE II SOLVED PAPER 2 UGC CBSE NET EXAM JULY 2018 COMMERCE II SOLVED PAPER 3 UGC CBSE NET EXAM NOVEMBER 2017 COMMERCE II SOLVED PAPER 4 UGC CBSE

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reconstruction of companies Holding company accounts Cost and Management Accounting Marginal costing and Break even analysis Standard costing Budgetary control Process costing Activity Based Costing ABC Costing for decision making Life cycle costing Target costing Kaizen costing and JIT Financial Statements Analysis Ratio analysis Funds flow Analysis Cash flow analysis Human Resources Accounting Inflation Accounting Environmental Accounting Indian Accounting Standards and IFRS Auditing Independent financial audit Vouching Verification and valuation of assets and liabilities Audit of financial statements and audit report Cost audit Recent Trends in Auditing Management audit Energy audit Environment audit Systems audit Safety audit Unit 3 Business Economics Meaning and scope of business economics Objectives of business firms Demand analysis Law of demand Elasticity of demand and its measurement Relationship between AR and MR Consumer behavior Utility analysis Indifference curve analysis Law of Variable Proportions Law of Returns to Scale Theory of cost Short run and long run cost curves Price determination under different market forms Perfect competition Monopolistic competition Oligopoly Price leadership model Monopoly Price discrimination Pricing strategies Price skimming Price penetration Peak load pricing Unit 4 Business Finance Scope and sources of finance Lease financing Cost of capital and time value of money Capital structure Capital budgeting decisions Conventional and scientific techniques of capital budgeting analysis Working capital management Dividend decision Theories and policies Risk and return analysis Asset securitization International monetary system Foreign exchange market Exchange rate risk and hedging techniques International financial markets and instruments Euro currency GDRs ADRs International arbitrage Multinational capital budgeting Unit 5 Business Statistics and Research Methods Measures of central tendency Measures of dispersion Measures of skewness Correlation and regression of two variables Probability Approaches to probability Bayes theorem Probability distributions Binomial poisson and normal distributions Research Concept and types Research designs Data Collection and classification of data Sampling and estimation Concepts Methods of sampling probability and non probability methods Sampling distribution Central limit theorem Standard error Statistical estimation Hypothesis testing z test t test ANOVA Chi square test Mann Whitney test U test Kruskal Wallis test H test Rank correlation test Report writing Unit 6 Business Management and Human Resource Management Principles and functions of management Organization structure Formal and informal organizations Span of control Responsibility and authority Delegation of authority and decentralization Motivation and leadership Concept and theories Corporate governance and business ethics Human resource management Concept role and functions of HRM Human resource planning Recruitment and selection Training and development Succession planning Compensation management Job evaluation Incentives and fringe benefits Performance appraisal including 360 degree performance appraisal Collective bargaining and workers participation in management Personality Perception Attitudes Emotions Group dynamics Power and politics Conflict and negotiation Stress management Organizational Culture Organizational development and organizational change Unit 7 Banking and Financial Institutions Overview of Indian financial system Types of banks Commercial banks

Regional Rural Banks RRBs Foreign banks Cooperative banks Reserve Bank of India Functions Role and monetary policy management Banking sector reforms in India Basel norms Risk management NPA management Financial markets Money market Capital market Government securities market Financial Institutions Development Finance Institutions DFIs Non Banking Financial Companies NBFCs Mutual Funds Pension Funds Financial Regulators in India Financial sector reforms including financial inclusion Digitisation of banking and other financial services Internet banking mobile banking Digital payments systems Insurance Types of insurance Life and Non life insurance Risk classification and management Factors limiting the insurability of risk Re insurance Regulatory framework of insurance IRDA and its role Unit 8 Marketing Management Marketing Concept and approaches Marketing channels Marketing mix Strategic marketing planning Market segmentation targeting and positioning Product decisions Concept Product line Product mix decisions Product life cycle New product development Pricing decisions Factors affecting price determination Pricing policies and strategies Promotion decisions Role of promotion in marketing Promotion methods Advertising Personal selling Publicity Sales promotion tools and techniques Promotion mix Distribution decisions Channels of distribution Channel management Consumer Behaviour Consumer buying process factors influencing consumer buying decisions Service marketing Trends in marketing Social marketing Online marketing Green marketing Direct marketing Rural marketing CRM Logistics management Unit 9 Legal Aspects of Business Indian Contract Act 1872 Elements of a valid contract Capacity of parties Free consent Discharge of a contract Breach of contract and remedies against breach Quasi contracts Special contracts Contracts of indemnity and guarantee contracts of bailment and pledge Contracts of agency Sale of Goods Act 1930 Sale and agreement to sell Doctrine of Caveat Emptor Rights of unpaid seller and rights of buyer Negotiable Instruments Act 1881 Types of negotiable instruments Negotiation and assignment Dishonour and discharge of negotiable instruments The Companies Act 2013 Nature and kinds of companies Company formation Management meetings and winding up of a joint stock company Limited Liability Partnership Structure and procedure of formation of LLP in India The Competition Act 2002 Objectives and main provisions The Information Technology Act 2000 Objectives and main provisions Cyber crimes and penalties The RTI Act 2005 Objectives and main provisions Intellectual Property Rights IPRs Patents trademarks and copyrights Emerging issues in intellectual property Goods and Services Tax GST Objectives and main provisions Benefits of GST Implementation mechanism Working of dual GST Unit 10 Income tax and Corporate Tax Planning Income tax Basic concepts Residential status and tax incidence Exempted incomes Agricultural income Computation of taxable income under various heads Deductions from Gross total income Assessment of Individuals Clubbing of incomes International Taxation Double taxation and its avoidance mechanism Transfer pricing Corporate Tax Planning Concepts and significance of corporate tax planning Tax avoidance versus tax evasion Techniques of corporate tax planning Tax considerations in specific business situations Make or buy decisions Own or lease an asset Retain Renewal or replacement of asset Shut down or continue operations

Deduction and collection of tax at source Advance payment of tax E filing of income tax returns

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Table of Contents Final Exam Economics Paper1 2014

1. Understanding the eBook Final Exam Economics Paper1 2014
 - The Rise of Digital Reading Final Exam Economics Paper1 2014
 - Advantages of eBooks Over Traditional Books
2. Identifying Final Exam Economics Paper1 2014
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Final Exam Economics Paper1 2014
 - User-Friendly Interface
4. Exploring eBook Recommendations from Final Exam Economics Paper1 2014
 - Personalized Recommendations
 - Final Exam Economics Paper1 2014 User Reviews and Ratings
 - Final Exam Economics Paper1 2014 and Bestseller Lists
5. Accessing Final Exam Economics Paper1 2014 Free and Paid eBooks
 - Final Exam Economics Paper1 2014 Public Domain eBooks
 - Final Exam Economics Paper1 2014 eBook Subscription Services
 - Final Exam Economics Paper1 2014 Budget-Friendly Options
6. Navigating Final Exam Economics Paper1 2014 eBook Formats
 - ePub, PDF, MOBI, and More
 - Final Exam Economics Paper1 2014 Compatibility with Devices
 - Final Exam Economics Paper1 2014 Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Final Exam Economics Paper1 2014
 - Highlighting and Note-Taking Final Exam Economics Paper1 2014
 - Interactive Elements Final Exam Economics Paper1 2014
8. Staying Engaged with Final Exam Economics Paper1 2014

- Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Final Exam Economics Paper1 2014
9. Balancing eBooks and Physical Books Final Exam Economics Paper1 2014
- Benefits of a Digital Library
 - Creating a Diverse Reading Collection Final Exam Economics Paper1 2014
10. Overcoming Reading Challenges
- Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Final Exam Economics Paper1 2014
- Setting Reading Goals Final Exam Economics Paper1 2014
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Final Exam Economics Paper1 2014
- Fact-Checking eBook Content of Final Exam Economics Paper1 2014
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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