

**CA FINAL**  
**PAPER 2 – STRATEGIC FINANCIAL MANAGEMENT (NEW SCHEME)**

**WEIGHTAGE ANALYSIS OF PAST EXAM QUESTION PAPERS**

PART	CH. NO	TITLE	MAY 2022			Partwise Total
			Theory	Problems	Total	
PART I: VALUATION AND VALUE BASED MANAGEMENT	1	Introduction	4 + 4		8	24
	2	Corporate Valuation		8	8	
	3	Corporate Restructuring		8	8	
PART II: INVESTMENTS	4	Stocks – Selection and Portfolio Construction		8 + 8 + 8 + 8	32	56
	5	Bonds – Selection and Portfolio Construction			0	
	6	Mutual Funds – Selection and Evaluation		8 + 8	16	
	7	Portfolio Revision and Portfolio Hedging (Derivatives)		8	8	
PART III: INTERNATIONAL FINANCE AND RISK MANAGEMENT	8	International Finance – Foundations and Decisions	4	8 + 8	20	28
	9	Forex Risk Management			0	
	10	Interest Rate Risk Management		8	8	
PART IV: MISCELLANEOUS TOPCIS	11	Theory Chapters	4 + 4 + 4 + 4		16	16
<b>OVERALL TOTAL</b>					<b>124</b>	<b>124</b>

**CA FINAL  
PAPER 2 – STRATEGIC FINANCIAL MANAGEMENT (NEW SCHEME)**

**WEIGHTAGE ANALYSIS OF PAST EXAM QUESTION PAPERS**

PART	CH. NO	TITLE	DECEMBER 2021			Partwise Total
			Theory	Problems	Total	
PART I: VALUATION AND VALUE BASED MANAGEMENT	1	Introduction			0	28
	2	Corporate Valuation	4	8	12	
	3	Corporate Restructuring		8 + 8	16	
PART II: INVESTMENTS	4	Stocks – Selection and Portfolio Construction	4	8 + 8	20	48
	5	Bonds – Selection and Portfolio Construction			0	
	6	Mutual Funds – Selection and Evaluation		8	8	
	7	Portfolio Revision and Portfolio Hedging (Derivatives)	4	8 + 8	20	
PART III: INTERNATIONAL FINANCE AND RISK MANAGEMENT	8	International Finance – Foundations and Decisions		8 + 8	16	36
	9	Forex Risk Management		8 + 8	16	
	10	Interest Rate Risk Management	4		4	
PART IV: MISCELLANEOUS TOPCIS	11	Theory Chapters	4 + 4 + 4		12	12
<b>OVERALL TOTAL</b>					<b>124</b>	<b>124</b>

**CA FINAL**  
**PAPER 2 – STRATEGIC FINANCIAL MANAGEMENT (NEW SCHEME)**

**WEIGHTAGE ANALYSIS OF PAST EXAM QUESTION PAPERS**

PART	CH. NO	TITLE	JULY 2021			Partwise Total
			Theory	Problems	Total	
PART I: VALUATION AND VALUE BASED MANAGEMENT	1	Introduction	4		4	36
	2	Corporate Valuation		8	8	
	3	Corporate Restructuring		8 + 8 + 8	24	
PART II: INVESTMENTS	4	Stocks – Selection and Portfolio Construction		8 + 8	16	44
	5	Bonds – Selection and Portfolio Construction			0	
	6	Mutual Funds – Selection and Evaluation	4	8	12	
	7	Portfolio Revision and Portfolio Hedging (Derivatives)		8 + 8	16	
PART III: INTERNATIONAL FINANCE AND RISK MANAGEMENT	8	International Finance – Foundations and Decisions		8	8	28
	9	Forex Risk Management		8	8	
	10	Interest Rate Risk Management	4	8	12	
PART IV: MISCELLANEOUS TOPCIS	11	Theory Chapters	4 + 4 + 4 + 4		16	16
<b>OVERALL TOTAL</b>			<b>28</b>	<b>96</b>	<b>124</b>	<b>124</b>

**CA FINAL**  
**PAPER 2 – STRATEGIC FINANCIAL MANAGEMENT (NEW SCHEME)**

**WEIGHTAGE ANALYSIS OF PAST EXAM QUESTION PAPERS**

PART	CH. NO	TITLE	JANUARY 2021			Partwise Total
			Theory	Problems	Total	
PART I: VALUATION AND VALUE BASED MANAGEMENT	1	Introduction	4		4	30
	2	Corporate Valuation			0	
	3	Corporate Restructuring		12 + 6 + 8	26	
PART II: INVESTMENTS	4	Stocks – Selection and Portfolio Construction		8 + 10	18	42
	5	Bonds – Selection and Portfolio Construction		4	4	
	6	Mutual Funds – Selection and Evaluation		8	8	
	7	Portfolio Revision and Portfolio Hedging (Derivatives)		8 + 4	12	
PART III: INTERNATIONAL FINANCE AND RISK MANAGEMENT	8	International Finance – Foundations and Decisions		8 + 8	16	32
	9	Forex Risk Management		8 + 8	16	
	10	Interest Rate Risk Management			0	
PART IV: MISCELLANEOUS TOPCIS	11	Theory Chapters	4 + 4 + 4 + 4 + 4		20	20
<b>OVERALL TOTAL</b>			<b>24</b>	<b>100</b>	<b>124</b>	<b>124</b>

**CA FINAL**  
**PAPER 2 – STRATEGIC FINANCIAL MANAGEMENT (NEW SCHEME)**

**WEIGHTAGE ANALYSIS OF PAST EXAM QUESTION PAPERS**

PART	CH. NO	TITLE	NOVEMBER 2020			Partwise Total
			Theory	Problems	Total	
PART I: VALUATION AND VALUE BASED MANAGEMENT	1	Introduction			0	27
	2	Corporate Valuation	4	8	12	
	3	Corporate Restructuring	3	12	15	
PART II: INVESTMENTS	4	Stocks – Selection and Portfolio Construction	4	8	12	53
	5	Bonds – Selection and Portfolio Construction		7	7	
	6	Mutual Funds – Selection and Evaluation		10+4+8	22	
	7	Portfolio Revision and Portfolio Hedging (Derivatives)		8+4	12	
PART III: INTERNATIONAL FINANCE AND RISK MANAGEMENT	8	International Finance – Foundations and Decisions		8+4+8+8	28	36
	9	Forex Risk Management			0	
	10	Interest Rate Risk Management		8	8	
PART IV: MISCELLANEOUS TOPCIS	11	Theory Chapters	4+4		8	8
<b>OVERALL TOTAL</b>			<b>19</b>	<b>105</b>	<b>124</b>	<b>124</b>

**CA FINAL**  
**PAPER 2 – STRATEGIC FINANCIAL MANAGEMENT (NEW SCHEME)**

**WEIGHTAGE ANALYSIS OF PAST EXAM QUESTION PAPERS**

PART	CH. NO	TITLE	NOVEMBER 2019			Partwise Total
			Theory	Problems	Total	
PART I: VALUATION AND VALUE BASED MANAGEMENT	1	Introduction	4	8	12	28
	2	Corporate Valuation			0	
	3	Corporate Restructuring		8 + 8	16	
PART II: INVESTMENTS	4	Stocks – Selection and Portfolio Construction		8 + 8 + 8	24	52
	5	Bonds – Selection and Portfolio Construction			0	
	6	Mutual Funds – Selection and Evaluation		10	10	
	7	Portfolio Revision and Portfolio Hedging (Derivatives)		6 + 8 + 4	18	
PART III: INTERNATIONAL FINANCE AND RISK MANAGEMENT	8	International Finance – Foundations and Decisions	4	8 + 8	20	28
	9	Forex Risk Management			0	
	10	Interest Rate Risk Management		8	8	
PART IV: MISCELLANEOUS TOPCIS	11	Theory Chapters	4 + 4 + 4 + 4		16	16
<b>OVERALL TOTAL</b>			<b>24</b>	<b>100</b>	<b>124</b>	<b>124</b>

**CA FINAL**  
**PAPER 2 – STRATEGIC FINANCIAL MANAGEMENT (NEW SCHEME)**

**WEIGHTAGE ANALYSIS OF PAST EXAM QUESTION PAPERS**

PART	CH. NO	TITLE	MAY 2019			Partwise Total
			Theory	Problems	Total	
PART I: VALUATION AND VALUE BASED MANAGEMENT	1	Introduction			0	32
	2	Corporate Valuation		8	8	
	3	Corporate Restructuring		8 + 8 + 8	24	
PART II: INVESTMENTS	4	Stocks – Selection and Portfolio Construction		8 + 8 + 8	24	52
	5	Bonds – Selection and Portfolio Construction			0	
	6	Mutual Funds – Selection and Evaluation		8	8	
	7	Portfolio Revision and Portfolio Hedging (Derivatives)	4	8 + 8	20	
PART III: INTERNATIONAL FINANCE AND RISK MANAGEMENT	8	International Finance – Foundations and Decisions			0	16
	9	Forex Risk Management		8 + 8	16	
	10	Interest Rate Risk Management			0	
PART IV: MISCELLANEOUS TOPCIS	11	Theory Chapters	4 + 4 + 4 + 4 + 4 + 4		24	24
<b>OVERALL TOTAL</b>			<b>28</b>	<b>96</b>	<b>124</b>	<b>124</b>

**CA FINAL**  
**PAPER 2 – STRATEGIC FINANCIAL MANAGEMENT (NEW SCHEME)**

**WEIGHTAGE ANALYSIS OF PAST EXAM QUESTION PAPERS**

PART	CH. NO	TITLE	NOVEMBER 2018			
			Theory	Problems	Total	Partwise Total
PART I: VALUATION AND VALUE BASED MANAGEMENT	1	Introduction	4		4	36
	2	Corporate Valuation		12	12	
	3	Corporate Restructuring		12 + 8	20	
PART II: INVESTMENTS	4	Stocks – Selection and Portfolio Construction		8 + 8	16	52
	5	Bonds – Selection and Portfolio Construction		8 + 12	20	
	6	Mutual Funds – Selection and Evaluation		8	8	
	7	Portfolio Revision and Portfolio Hedging (Derivatives)		8	8	
PART III: INTERNATIONAL FINANCE AND RISK MANAGEMENT	8	International Finance – Foundations and Decisions		8	8	20
	9	Forex Risk Management		8	8	
	10	Interest Rate Risk Management		4	4	
PART IV: MISCELLANEOUS TOPCIS		Theory Chapters	4 + 4 + 4		12	12
<b>OVERALL TOTAL</b>			<b>16</b>	<b>104</b>	<b>120</b>	<b>120</b>



**CA FINAL  
PAPER 2 – STRATEGIC FINANCIAL MANAGEMENT (NEW SCHEME)**

**WEIGHTAGE ANALYSIS OF PAST EXAM QUESTION PAPERS**

PART	CH. NO	TITLE	MAY 2018			Partwise Total
			Theory	Problems	Total	
PART I: VALUATION AND VALUE BASED MANAGEMENT	1	Introduction	4		4	39
	2	Corporate Valuation		5 + 8	13	
	3	Corporate Restructuring		8 + 6 + 8	22	
PART II: INVESTMENTS	4	Stocks – Selection and Portfolio Construction	4	10 + 8 + 4	26	49
	5	Bonds – Selection and Portfolio Construction			0	
	6	Mutual Funds – Selection and Evaluation		10	10	
	7	Portfolio Revision and Portfolio Hedging (Derivatives)	5	4 + 4	13	
PART III: INTERNATIONAL FINANCE AND RISK MANAGEMENT	8	International Finance – Foundations and Decisions		8	8	16
	9	Forex Risk Management			0	
	10	Interest Rate Risk Management		8	8	
PART IV: MISCELLANEOUS TOPCIS	11	Theory Chapters	4 + 4 + 4 + 4		16	16
<b>OVERALL TOTAL</b>			<b>29</b>	<b>91</b>	<b>120</b>	<b>120</b>