

SYMBIOSIS

Symbiosis College of Arts and Commerce (An Autonomous College under Savitribai Phule Pune University)

Subject code 40609C18 Semester I I II II II II II II II II II III IIII IIII IIII IIII						1	-			r	1	,	
(Integrated Program) Semester IV Title: Financial Management Objectives 1. To develop the knowledge and skills expected of a finance manager for decision making 2. To develop knowledge related to investment, financing, and dividend policy 3. To understand the various valuation methods for business Course Outcomes After completing the course, the student will be able to CO1: Discuss the role and purpose of the financial management function, assess and discuss the impact of the economic environment on financial management CO2: Estimate optimum working capital and formulate strategies to manage working capital CO3: Carry out effective investment appraisal, identify and evaluate alternative sources of business finance CO4: Discuss and apply principles of business and asset valuations, explain and apply risk management techniques in business cO4: Discuss and apply principles of business and asset valuations, explain and apply risk management techniques in business CO5: Demonstrate employability and technology skills Interform of Lectures 1. Financial management function 1.1 The nature and purpose of financial management 1.2 Financial objectives and relationship with corporate strategy 1.3 Stakeholders and impact on corporate objectives 1.4 Financial and other objectives in not for- profit organizations 4 2. Financial management environment 2.1 The conomic environment for business 2.2 The nature and role of financial markets and institutions 2.3 The nature and role of financial markets 4	Subject code	40609C18	Semester	I II	III	<mark>IV</mark>	V	VI	M.Com.	Ι	II	III	IV
decision making 2. To develop knowledge related to investment, financing, and dividend policy 3. To understand the various valuation methods for business 3. To understand the various valuation methods for business Course Outcomes After completing the course, the student will be able to CO1: Discuss the role and purpose of the financial management function, assess and discuss the impact of the economic environment on financial management CO2: Estimate optimum working capital and formulate strategies to manage working capital CO3: Carry out effective investment appraisal, identify and evaluate alternative sources of business finance CO4: Discuss and apply principles of business and asset valuations, explain and apply risk management techniques in business CO5: Demonstrate employability and technology skills CO5: Demonstrate employability and technology skills 1. Financial management function 1.1 The nature and purpose of financial management 1.2 Financial management function 1.3 Stakeholders and inpact on corporate objectives 1.4 Financial and other objectives in not for- profit organizations 2. Financial management environment 2.1 The acture and role of financial markets and institutions 2.1 The acture and role of financise 2.2 Financial	Title of Subject		(Integrated Program) Semester IV										
Outcomes CO1: Discuss the role and purpose of the financial management function, assess and discuss the impact of the economic environment on financial management CO2: Estimate optimum working capital and formulate strategies to manage working capital CO3: Carry out effective investment appraisal, identify and evaluate alternative sources of business finance CO4: Discuss and apply principles of business and asset valuations, explain and apply risk management techniques in business CO4: Discuss and apply principles of business and asset valuations, explain and apply risk management techniques in business CO5: Demonstrate employability and technology skills Vumber of Lectures 1. Financial management function Number of Lectures 1. Financial objectives and relationship with corporate strategy 4 2. Financial and other objectives in not for- profit organizations 4 2. Financial management environment for business 4 2.2 The nature and role of financial markets and institutions 4	Objectives	2.	decision mal To develop l policy	king Knowle	edge rel	ated to	o inv	/estm	ent, financi	ng, a	and di		
UnitContents of the syllabusNumber of Lectures1.Financial management function 1.1 The nature and purpose of financial management 1.2 Financial objectives and relationship with corporate strategy 1.3 Stakeholders and impact on corporate objectives 1.4 Financial and other objectives in not for- profit organizations42.Financial management environment 2.1 The economic environment for business 2.2 The nature and role of financial markets and institutions 2.3 The nature and role of money markets4		Outcomes CO1: Discuss the role and purpose of the financial management function, assess and discuss the impact of the economic environment on financial management CO2: Estimate optimum working capital and formulate strategies to manage working capital CO3: Carry out effective investment appraisal, identify and evaluate alternative sources of business finance CO4: Discuss and apply principles of business and asset valuations, explain and apply risk management techniques in business								nt e ttive			
UnitContents of the syllabusLectures1.Financial management functionI.1 The nature and purpose of financial management41.2 Financial objectives and relationship with corporate strategy41.3 Stakeholders and impact on corporate objectives41.4 Financial and other objectives in not for- profit organizations42.Financial management environment42.1 The economic environment for business2.2 The nature and role of financial markets and institutions4				Deta	iled syl	labus							
1.1 The nature and purpose of financial management41.2 Financial objectives and relationship with corporate strategy41.3 Stakeholders and impact on corporate objectives41.4 Financial and other objectives in not for- profit organizations42.Financial management environment42.1 The economic environment for business2.2 The nature and role of financial markets and institutions4			С	ontent	s of th	e sylla	bus						
2.1 The economic environment for business42.2 The nature and role of financial markets and institutions42.3 The nature and role of money markets4	1.	1.1 The na 1.2 Finand 1.3 Stakel	ature and pur cial objective nolders and in	pose o s and i npact	f finance relation on corp	ship w	vith obje	corpo ctives	rate strateg	•		4	
Working conital management		2.1 The ed2.2 The na2.3 The na	conomic envi ature and role ature and role	ronme e of fir e of mo	ent for b ancial	market		nd ins	titutions			4	
3.Working capital management 3.1 The nature, elements and importance of working capital10	3.				import	ance o	of wo	orking	g capital			10)

	3.2 Management of inventories, accounts receivable, accounts						
	payable and cash						
	3.3 Determining working capital needs and funding strategies						
	Investment appraisal						
	4.1 Investment appraisal techniques						
	4.2 Allowing for inflation and taxation in investment appraisal						
4.	4.3 Adjusting for risk and uncertainty in investment appraisal						
	4.4 Specific investment decisions (lease or buy; asset replacement,						
	capital rationing)						
	Business finance						
	5.1 Sources of, and raising, business finance						
	5.2 Estimating the cost of capital						
5.	5.3 Sources of finance and their relative costs	8					
	5.4 Capital structure theories and practical considerations						
	5.5 Finance for small- and medium sized entities						
	Business valuations						
	6.1 Nature and purpose of the valuation of business and financial						
	assets						
	6.2 Models for the valuation of shares						
6.	6.3 The valuation of debt and other financial assets						
	6.4 Efficient market hypothesis (EMH) and practical considerations in						
	the						
	valuation of shares						
	Risk management						
	7.1 The nature and types of risk and approaches to risk management						
7.	7.2 Causes of exchange rate differences and interest rate fluctuations						
	7.3 Hedging techniques for foreign currency risk						
	7.4 Hedging techniques for interest rate risk						
	Total Number of Lectures	54					
Suggested Re	eference Books	-					
00	Il Management (Study Text) Published by Kaplan						
	Il Management (Exam Kit) Published by Kaplan						
	Il Management (Study Text) published by BPP						
	Il Management (Exam Kit) Published by Kaplan						
	accaglobal.com						
	\bigtriangledown						