

Faculty of Commerce & Business Administration

Financial Management (2)

Information :

Course Code : FIN 468

Level : Undergraduate

Course Hours : 3.00- Hours

Department : Department of Finance'

Instructor Information :

Title	Name	Office hours
Associate Professor	Heba Mohamed Mohamed Srour	2
Teaching Assistant	Farah Mostafa Ismail Elsayed	

Area Of Study :

This course is one of the obligatory courses in Finance and Management majors. This module will deal with advanced topics in Financial Management. The decision-making in corporations and different institutions include the investments and financing decisions in both the long-term and the short-term. For the long term investment decisions different techniques for capital budgeting will be discussed, while the financial decisions in the long-term will concern with the cost of capital, leverage, capital structure and dividends policy topics. On the other hand the short-term financial decisions will relate to working capital and current assets management topics.

Description :

This course emphasizes the importance of certain topics taught in the Fundamentals of Financial Management course and also deals with a few Intermediate topics in Corporate Finance: capital structure, dividend and working capital management practices of companies, the valuation of bonds and stocks, capital budgeting problems, and the process for determining capital structure.

Course outcomes :

a.Knowledge and Understanding: :

1 -	Define the main concepts of finance, understand key investment concepts and theories, and know how managers make long-term investment decisions?
2 -	Discuss leverage, the optimal capital structure, breakeven analysis and the effect of changing costs on it
3 -	Understand cash payment dividend payment procedures, the tax treatment of dividends, and the role of dividends reinvestment plans

b.Intellectual Skills: :

1 -	Apply their knowledge to understand the size, structure, and composition of the depository institutions, insurance companies, securities firms and investment banks, mutual funds, and finance companies
2 -	Apply logical thinking to understand short-term financial management, net working capital and the related tradeoff between profitability and risk.

c.Professional and Practical Skills: :

1 -	Use the Internet to acquire relevant financial information
2 -	Acquire skills to use Excel to perform financial decisions analyses.

d.General and Transferable Skills: :

1 -	Assess problems.
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2 - Interact efficiently with others.

Course Topic And Contents :

Topic	No. of hours	Lecture	Tutorial / Practical
Introduction	4	3	1
Cost of Capital	4	3	1
Capital Budgeting Techniques	4	3	1
First Mid-term Exam	4	3	1
Working capital and Current Assets Management	4	3	1
Current liabilities Management Payout Policy	4	3	1
Capital structure	4	3	1
Capital structure and firm value	4	3	1
Second mid-term exam	4	3	1
Dividend Payout Policy	4	3	1
Dividend Payout	4	3	1
Hot topics in finance	4	3	1
Revision week	4	3	1

Teaching And Learning Methodologies :

Data show and computer in lectures.

Group discussion

Self-learning

Course Assessment :

Methods of assessment	Relative weight %	Week No	Assess What
1st Midterm	20.00	6	assess understanding, intellectual and general skills.
2nd Midterm	20.00	11	assess understanding, intellectual and general skills.
Assignments	5.00	0	assess theoretical background of the analytical and intellectual skills
Final Exam	40.00	16	assess Knowledge and Intellectual skills
Group Projects and attendance	10.00	0	
Quiz	5.00	0	assess theoretical background of the analytical and intellectual skills

Course Notes :

Handouts.

Periodicals :

The Economists, The Financial Times, The New York Times, Financial Management Journal, Business Horizon and the Wall Street Journal on a regular basis

Web Sites :

<http://www.wikipedia.org/>