

# FINANCIAL MANAGEMENT

1	Course Title:	FINANCIAL MANAGEMENT
2	Course Code:	IIS4317
3	Type of Course:	Optional
4	Level of Course:	First Cycle
5	Year of Study:	4
6	Semester:	7
7	ECTS Credits Allocated:	6.00
8	Theoretical (hour/week):	3.00
9	Practice (hour/week):	0.00
10	Laboratory (hour/week):	0
11	Prerequisites:	
12	Language:	Turkish
13	Mode of Delivery:	Face to face
14	Course Coordinator:	Dr. Öğr. Üyesi ŞÜKRÜ DOKUR
15	Course Lecturers:	Doç. Dr. ORHAN BOZKURT
16	Contact information of the Course Coordinator:	sukrudokur@uludag.edu.tr Tel: 0224 29 41046
17	Website:	
18	Objective of the Course:	To give information to students about financial analysis, financial planning and audit, sources of funds and their costs, capital structure, management of working capital, investment to capital assets and financial markets; and to improve students' ability of interpretation and analysis on these topics.
19	Contribution of the Course to Professional Development:	Obtaining information about the functioning of the finance department in businesses
20	Learning Outcomes:	
	1	To be able to comprehend functions concerning financial management in the enterprises
	2	To be able to make financial analysis of the company by utilizing the financial tables
	3	To be able to carry out financial planning and audit functions efficiently
	4	To be able to use the sources of funds efficiently and introduce the optimal capital structure in the enterprise
	5	To be able to make project evaluation and introduce the most appropriate project for the enterprise among the alternative projects
	6	To be able to analyze and interpret the developments and events in the financial markets
	7	To be able to provide solutions for the financial problems of the enterprises
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21	Course Content:	
	Course Content:	
Week	Theoretical	Practice

1	Introduction: Definition of Financial Management , The Basic Functions of Financial Management, Duties of a Financial Manager	
2	Time Value of Money	
3	Financial Analysis	
4	Financial Planing and Control	
5	Financial Planing and Control	
6	Sources of Short-term Finance	
7	Mid Term Exam	
8	Sources of Medium and Long-term Finance	
9	Cost of Capital: - Borrowing Cost - Cost of Equity - The Weighted Average Cost of Capital	
10	Capital Structure: Approaches Related to The Optimal Capital Structure	
11	Dividend Policy	
12	Investment in Circulating Assests: Investment in Cash and Cash Equivalents	
13	Investment in Circulating Assests: Investment in Inventories and Receivables	
14	Investment in Fixed Assests	

22	Textbooks, References and/or Other		1	İşletmelerde Finansal Yönetim, Ali ÇEYLAN – Turhan	
Activites			Number	Duration (hour)	Total Work Load (hour)
23	Assesment Theoretical		14	3.00	42.00
TERM LEARNING ACTIVITIES			NUMBER	WEIGHT	
Practicals/Labs			0	0.00	0.00
Self study and preparation		1	40.00	40.00	40.00
Homeworks			0	0.00	0.00
Project		0	0.00	0.00	0.00
Field Studies			0	0.00	0.00
Mid term exams		2	100.00	50.00	50.00
Others			0	0.00	0.00
Success Grade Final Exams			1	50.00	50.00
Total Work Load					182.00
Total work load/ 30 hr			100.00		6.07
ECTS Credit of the Course					6.00
Course					

## 24 ECTS / WORK LOAD TABLE

25	CONTRIBUTION OF LEARNING OUTCOMES TO PROGRAMME QUALIFICATIONS															
	PQ1	PQ2	PQ3	PQ4	PQ5	PQ6	PQ7	PQ8	PQ9	PQ10	PQ11	PQ12	PQ13	PQ14	PQ15	PQ16
ÖK1	5	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0
ÖK2	5	4	0	0	0	0	0	0	0	0	0	3	0	0	0	0
ÖK3	5	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0

ÖK4	5	2	0	0	0	0	0	0	0	0	0	4	0	0	0	0
ÖK5	5	3	0	0	0	0	0	0	0	0	0	4	0	0	0	0
ÖK6	5	2	0	0	3	0	0	0	0	0	0	4	0	0	0	0
ÖK7	5	3	0	0	0	0	0	0	0	0	0	4	0	0	0	0
LO: Learning Objectives    PQ: Program Qualifications																
Contribution Level:	1 very low			2 low			3 Medium			4 High			5 Very High			