

# FINANCIAL MANAGEMENT I

1	Course Title:	FINANCIAL MANAGEMENT I
2	Course Code:	IIZ3317
3	Type of Course:	Compulsory
4	Level of Course:	First Cycle
5	Year of Study:	3
6	Semester:	5
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:	None
12	Language:	Turkish
13	Mode of Delivery:	Face to face
14	Course Coordinator:	Dr. Öğr. Üyesi EBRU AYDOĞAN
15	Course Lecturers:	
16	Contact information of the Course Coordinator:	Dr. Öğr. Üyesi Ebru AYDOĞAN ebruaydogan@uludag.edu.tr Bursa Uludağ Üniversitesi İnegöl İşletme Fakültesi A Blok 2. Kat
17	Website:	
18	Objective of the Course:	To give information to students about basic principles of finance, time value of money, financial planning, breakeven and leverage analysis and management of working capital, and to improve students' ability of interpretation and analysis on these topics.
19	Contribution of the Course to Professional Development:	Getting information about the functioning of the finance department in businesses.
20	Learning Outcomes:	
	1	Learning finance, financing, financial management concepts and finance function in businesses.
	2	Learning the basic principles of finance and financial risk concepts.
	3	To be able to make mathematical analysis in making financial decisions.
	4	To be able to make financial analysis of the company by utilizing the financial tables.
	5	To be able to carry out financial planning functions efficiently.
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21	Course Content:	
	<b>Course Content:</b>	
Week	Theoretical	Practice
1	Introduction: Definition of Financial Management , The Basic Functions of Financial Management, Duties of a Financial Manager	

2	Basic Principles of Finance				
3	Time Value of Money, Definition and Types of Interest				
4	Time Value of Money : Simple Interest and Simple Discount/Compound Interest and Compound Discount				
5	Time Value of Money :Payments ((Annuity) and Debt Payments				
6	Financial Analysis				
7	Financial Analysis				
8	Financial Analysis				
9	Financial Planing and Control				
10	Financial Planing and Control				
11	Breakeven Analysis				
12	Financial and Operating Leverage				
13	Investment in Circulating Assests: Investment in Cash and Cash Equivalents				
14	Investment in Circulating Assests: Investment in Inventories and Receivables				
22	Textbooks, References and/or Other Materials:		1.İşletmelerde Finansal Yönetim ; Ali Ceylan, Turhan KORKMAZ 2. Finansal Yönetim; Nurhan AYDIN, Mehmet BAŞAR, Metin COŞKUN, 2015 3. Dış Finansal Yönetim; E. Ceylan, 2015		
Activites			Number	Duration (hour)	Total Work Load (hour)
Theoretical			5 6	Finansal Yönetim; Ozun AKGUÇ Finansal Yönetim; Metin TURKO	3.00 42.00
Practicals/Labs			0		0.00
Self study and preperation			8 9	Finansal Yönetim; Ismet AKSOYER, Kurşat TALCIER Finansal Yönetim; Osman Altuğ	13.00 130.00
Homeworks			0		0.00
Projects			0	JOHN F. HOUSTON	0.00
Field Studies			0	1. Finance: Fundemantals of Corporate Finance; Stephen	0.00
Midterm exams			1	12. Principles of Coporate Finance; Richard A. BREALY,	7.00
Others			0		0.00
23 /Assesment Final Exams			1		7.00
Total Work Load					186.00
Total work load/ 30 hr			1	40.00	6.20
Midterm Exam					
ECTS Credit of the Course					6.00
Home work-project			0	0.00	
Final Exam			1	60.00	
Total			2	100.00	
Contribution of Term (Year) Learning Activities to Success Grade			40.00		
Contribution of Final Exam to Success Grade			60.00		
Total			100.00		
Measurement and Evaluation Techniques Used in the Course			Measurement and evaluation is carried out according to the priciples of Bursa uludag University Associate and Undergraduate Education Regulation.		
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	1	3	2	1	4	2	0	0	3	4	0	0	0	0	0
ÖK2	5	1	3	2	1	5	2	0	0	4	4	0	0	0	0	0
ÖK3	5	1	4	2	1	5	2	0	0	5	4	0	0	0	0	0
ÖK4	5	1	5	2	1	4	2	0	0	4	4	0	0	0	0	0
ÖK5	4	1	4	2	1	4	2	0	0	3	4	0	0	0	0	0
LO: Learning Objectives    PQ: Program Qualifications																
Contribution Level:	1 very low		2 low			3 Medium			4 High			5 Very High				