

# AYDIN ADNAN MENDERES UNIVERSITY COURSE INFORMATION FORM

Course Title		Financial Mar	nagement								
Course Code		IYO204		Couse Level		Short Cycle (Associate's Degree)					
ECTS Credit	4	Workload	96 (Hours)	Theory		3	Practice		0	Laboratory	0
Objectives of	he Course	To understand the importance of funding for a business, rates through a business obtain information about, The properties of the sources of working capital and working capital management strategies, By recognizing the concept of i									
Course Content		Financing Basics Concepts and Financial Analysis Tools, time value of money Working Capital Management, Capital Budgeting and Investment Decisions, Resource Cost									
Work Placement		N/A									
Planned Learning Activities and Teaching Methods Exp				Explana	tion	(Presentat	ion)				
Name of Lecturer(s) Lec. Durmuş Ali KIZILYALÇ				IN							

Assessment Methods and Criteria							
Method	Quantity	Percentage (%)					
Midterm Examination	1	40					
Final Examination	1	70					

## **Recommended or Required Reading**

1 AKGÜÇ Öztin, Finansal Yönetim, Avcıol Basım Yayım, İstanbul

Week	Weekly Detailed Cours	eekly Detailed Course Contents						
1	Theoretical	Basic concepts related to financing						
	Preparation Work	Related chapter in the course book						
2	Theoretical	Time value of money; simple interest						
	Preparation Work	Related chapter in the course book						
3	Theoretical	Compound interest, annuity						
	Preparation Work	Related chapter in the course book						
4	Theoretical	Financial Analysis						
	Preparation Work	Related chapter in the course book						
5	Theoretical	Financial Planning, budgeting, cash budget, projected financial statements						
	Preparation Work	Related chapter in the course book						
6	Theoretical	Financial Planning, budgeting, cash budget, projected financial statements						
	Preparation Work	Related chapter in the course book						
7	Theoretical	Breakeven analysis, leverage degree						
	Preparation Work	Related chapter in the course book						
8	Theoretical	Working capital management and analysis						
	Preparation Work	Related chapter in the course book						
9	Theoretical & Practice	Midterm Exam						
10	Theoretical	Receivables and cash management						
	Preparation Work	Related chapter in the course book						
11	Theoretical	Inventory management and analysis						
	Preparation Work	Related chapter in the course book						
12	Theoretical	Capital budgeting and investment decisions						
	Preparation Work	Related chapter in the course book						
13	Theoretical	Evaluation of investment projects (capital budgeting methods)						
	Preparation Work	Related chapter in the course book						
14	Theoretical	Short-term, medium-term and long-term sources of financing						
	Preparation Work	Related chapter in the course book						
15	Final Exam	Final Exam						



Workload Calculation				
Activity	Quantity	Preparation	Duration	Total Workload
Lecture - Theory	14	1	3	56
Midterm Examination	1	16	1	17
Final Examination	1	22	1	23
	96			
	4			

\*25 hour workload is accepted as 1 ECTS

#### Learning Outcomes

- 1 Explain the concepts of financial management
- 2 Explain the time value of money
- 3 Differentiate data in financial statement of firms from various perspectives such as liquidity, profitability
- 4 Explain the importance of working capital management
- 5 To be able to explain the financial information that how to use decision-making and other purpose

## Programme Outcomes (Cooperatives)

1	Define the roblems at micro and macro levels in cooperatives area and gain the ability of solution
2	Gain the ability of applying accounting transactions in cooperatives and Gain the ability of get and comment of datas in cooperatives area
3	Gain the ability of executing establishment and functioning of cooperatives and top organizations independently
4	Gain the ability of create solidarity culture and communication so they can fulfill duties and responsibilities
5	Gain the abilitiy of applying the knowledges about economics, business, law and communication on cooperatives areas.
6	Gain the abilitiy of watching, global, internatinal and local cooperatives acts and improvements

## Contribution of Learning Outcomes to Programme Outcomes 1: Very Low, 2: Low, 3: Medium, 4: High, 5: Very High

	L1	L2	L3	L4	L5
P1	3	3	3	4	4
P2	4	4	4	3	5
P3	2	2	2	4	4
P4	1	1	1	4	5
P5	3	3	3	4	4
P6	1	2	2	4	4

