

AYDIN ADNAN MENDERES UNIVERSITY COURSE INFORMATION FORM

Course Title	Financial Man	agement						
Course Code	IYO204 C		Couse Level		Short Cycle (Associate's Degree)			
ECTS Credit 4	Workload	96 (Hours)	Theory	3	Practice	0	Laboratory	0
Objectives of the 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 Management, Capital Budgeting and Investment D					y Working Capital			
Work Placement N/A								
Planned Learning Activities and Teaching Methods Explanation (Presentation)								
Name of Lecturer(s) Lec. Durmuş Ali KIZILYALÇIN			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	se 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	Preparation Duration	
Lecture - Theory	14	1	3	56
Midterm Examination	1	16	1	17
Final Examination	1	22	1	23
Total Workload (Hours)				
[Total Workload (Hours) / 25*] = ECTS				4
*25 hour workload is accepted as 1 FCTS				

Learning Outcomes						
1	Explain the concepts of financial management					
2	Explain the time value of money					
3	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					

Progra	amme Outcomes (Business Administration Management)					
1	Use the economical information obtained in micro and macro scale, in their occupational lives.					
2	Use information and communication technologies at the level required by their field.					
3	Manage business finance, analyze business financial situation, and solve financial problems.					
4	Gain management skill by managing and enhancing human resource effectively in accordance with business aims					
5	Understand production and marketing functions as a whole, have proficiency in applying new production and marketing techniques.					
6	Have proficiency in calculating cost, making entry, preparing and interpreting financial statements					
7	Have proficiency in using business management function and applying and following new management techniques					
8	Have proficiency for performing legal responsibilities of business, following and applying legislation					
9	Have proficiency in following and applying vocational current and economic developments in national and international area.					
10	Take responsibilities as a team member when dealing with issues and problems encountered in practice					
11	Have the ability to use the computer and the required packaged software					
12	Have the professional ethics in business life and business relations					

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	4	3	1	5
P2	2	1	1	1	3
P3	4	5	5	3	2
P4	2	1	1	1	2
P5	1	1	1	1	2
P6	3	3	4	2	4
P7	3	3	3	3	5
P8	2	1	3	1	4
P9	4	3	3	3	5
P10	2	2	1	2	3
P11	1	1	1	1	2
P12	3	2	3	3	4

