



AYDIN ADNAN MENDERES UNIVERSITY COURSE INFORMATION FORM

Course Title		Financial Management							
Course Code		IYO204		Course 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 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				Explanation (Presentation)					
Name of Lecturer(s)		Lec. Durmuş Ali KIZILYALÇIN							

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
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Week	Weekly 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
Total Workload (Hours)				96
[Total Workload (Hours) / 25*] = ECTS				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 (Local Authorities)

1	They can be informed in the filed of management and follow up improvements in Turkey and the world in the field of local government.
2	They have qualification of solving problems in the local level with following economic and social events up.
3	They will have basic theoretical knowledge to comment with following Turkey's and The Worlds' current political problems up.
4	They will gain the ability of research independently and presenting in the field of Local Government with have basic information about research methods.
5	They will understand the relevant legal texts, interpret, and set up the relationship problems
6	They will informed about constitution, fundamental rights and freedom, civil service law, public law legislation and professional ethic.
7	They will use information technologies, documents management, archiving and reporting.

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	5	5	4	5	5
P2	5	5	5	5	4
P3	4	4	4	4	4
P4	4	4	4	4	5
P5	5	4	4	4	3
P6	3	4	3	4	3
P7	3	3	3	3	2

