



AYDIN ADNAN MENDERES UNIVERSITY COURSE INFORMATION FORM

Course Title		Financial Management							
Course Code		IYO204		Couese Level		Short Cycle (Associate's Degree)			
ECTS Credit	4	Workload	96 (<i>Hours</i>)	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

