

## **Faculty of Commerce & Business Administration**

## Financial Management (2)

## **Information:**

Course Code: FIN 468 Level: Undergraduate Course Hours: 3.00- Hours

**Department:** Department of Finance'

Instructor Information:				
Title	Name	Office hours		
Lecturer	Heba Mohamed Srour	2		
Lecturer	Sarah Mahmoud Badawy Reffai	6		
Assistant Lecturer	Heba Abdul Moneam Fouaad Eid Mohammed			
Teaching Assistant	Mariam Ehab Aly Khalil Ibrahim			

## **Area Of Study:**

This course is one of the obligatory courses in Finance and Management majors. This module will deal with advanced topics in Financial Management. The decision-making in corporations and different institutions include the investments and financing decisions in both the long-term and the short-term. For the long term investment decisions different techniques for capital budgeting will be discussed, while the financial decisions in the long-term will concern with the cost of capital, leverage, capital structure and dividends policy topics. On the other hand the short-term financial decisions will relate to working capital and current assets management topics.

# **Description:**

This course emphasizes the importance of certain topics taught in the Fundamentals of Financial Management course and also deals with a few Intermediate topics in Corporate Finance: capital structure, dividend and working capital management practices of companies, the valuation of bonds and stocks, capital budgeting problems, and the process for determining capital structure.

# Course outcomes:

## a. Knowledge and Understanding: :

- 1 Define the main concepts of finance, understand key investment concepts and theories, and know how managers make long-term investment decisions?
- 2 Discuss leverage, the optimal capital structure, breakeven analysis and the effect of changing costs on it
- 3 Understand cash payment dividend payment procedures, the tax treatment of dividends, and the role of dividends reinvestment plans

#### b.Intellectual Skills::

- 1 Apply their knowledge to understand the size, structure, and composition of the depository institutions, insurance companies, securities firms and investment banks, mutual funds, and finance companies
- 2 Apply logical thinking to understand short-term financial management, net working capital and the related tradeoff between profitability and risk.

### c.Professional and Practical Skills: :

- 1 Use the Internet to acquire relevant financial information
- 2 Acquire skills to use Excel to perform financial decisions analyses.



# d.General and Transferable Skills::

- 1 Assess problems.
- 2 Interact efficiently with others.

Course Topic And Contents :			
Topic	No. of hours	Lecture	Tutorial / Practical
Introduction	4	3	1
Cost of Capital	4	3	1
Capital Budgeting Techniques	4	3	1
First Mid-term Exam	4	3	1
Working capital and Current Assets Management	4	3	1
Current liabilities Management Payout Policy	4	3	1
Capital structure	4	3	1
Capital structure and firm value	4	3	1
Second mid-term exam	4	3	1
Dividend Payout Policy	4	3	1
Dividend Payout	4	3	1
Hot topics in finance	4	3	1
Revision week	4	3	1

# **Teaching And Learning Methodologies:**

Data show and computer in lectures.

Group discussion

Self-learning

Course Assessment :					
Methods of assessment	Relative weight %	Week No	Assess What		
1st Midterm	20.00	6	assess understanding, intellectual and general skills.		
2nd Midterm	20.00	11	assess understanding, intellectual and general skills.		
Assignments	5.00	0	assess theoretical background of the analytical and intellectual skills		
Final Exam	40.00	16	assess Knowledge and Intellectual skills		
Group Projects and attendance	10.00	0			
Quiz	5.00	0	assess theoretical background of the analytical and intellectual skills		

Course Notes :	
Handouts.	



# Periodicals:

The Economists, The Financial Times, The New York Times, Financial Management Journal, Business Horizon and the Wall Street Journal on a regular basis

# Web Sites:

http://www.wikipedia.org/