



## **SYMBIOSIS INTERNATIONAL (DEEMED UNIVERSITY)**

(Established under section 3 of the UGC Act 1956)

**Re - accredited by NAAC with 'A' Grade**

**Founder: Prof. Dr. S. B. Mujumdar, M.Sc., Ph.D. (Awarded Padma Bhushan and Padma Shri by President of India)**

(Established under section 3 of the UGC Act 1956, by notification No.F.9-12/2001-U3 Government of India)

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### **Sub Committee - Specialization for Curriculum Development (Banking & Finance)**

#### **Post Graduate**

**Course : FP36**

**Course Name: Financial Management**

**Course Code: T2036**

**Number of Credits: 3**

**Level:5**

#### **Learning Objective(s)**

**The student will be able to:**

- 1. Develop an analytical/practical approach to corporate fin decision making**
- 2. Apply & analyse the concepts in real life situations.**
- 3. Evaluate various theories related to different concepts.**

#### **Pedagogy:**

- 1. Classroom sessions**
- 2. Lectures**
- 3. Cases**
- 4. Newspaper clippings, articles, research papers**

#### **Pre-learning:**

- 1. Basic Financial Accounting course is a pre-requisite for this course**

## Course Outline

Session	Topic	Hours
1	Financial Environment of Business a. Capital Markets and Institutions (Overview of different markets) b. Regulatory framework	6
2	Introduction to Financial Management a. Objectives and Functions	1
	Understanding the firm through analysis (application of financial statement analysis)	2
	Long term and Short term financial planning	2
<b>3</b>	<b>Investment Decisions</b>	
	a. Time Value of Money (including concepts of annuity, perpetuity etc.)	4
	b. Valuation of Stocks and Bonds	2
	c. Capital Budgeting and Analysis	4
	d. Risk and Return (Definition of risk, return, measurement of risk and return, CAPM)	4
	e. Cost of Capital (WACC) and its implications	2
<b>4</b>	<b>Financing Decisions</b>	
	Long term financing	2
	Capital Structure Decision a. Modigliani-Millar proposition I and II b. Capital structure theories c. Interface with cost of capital	2
	Short term Financing	2
5	Financing and Investment (Linkage between Financing and Investment decisions with special emphasis on valuation)	2
6	Working Capital Management – (estimation of working capital requirement, cash management, inventory management, receivables management)	4
<b>6</b>	<b>Dividend Decisions</b>	<b>3</b>
<b>7</b>	<b>Other Topics</b>	<b>3</b>
	Financial Distress	
	Mergers and Acquisitions	
	International Financial Management	
	Leverage	
		45

## Books Recommended

- Stephen A. Ross, Randolph W. Westerfield, Jeffrey Jaffe (2010), Corporate Finance, McGraw-Hill
- Stephen A. Ross, Randolph W. Westerfield, Jeffrey Jaffe & Ram kumar Kakani, (2009) Corporate Finance, McGraw-Hill
- Aswath Damodaran, Corporate Finance: Theory and Practice, John Wiley and Sons

- Richard A. Brealey, Stewart C. Myers, Franklin Allen, Principles of Corporate Finance, 11/e McGraw-Hill, Latest Edition
- Richard Brealey, Stewart Myers, Franklin Allen, Pitabas Mohanty, (2012) Principles of Corporate Finance, Mc Graw-Hill
- Jonathan Berk, Peter De Marzo and Ashok Thampy, Financial Management, Pearson

**Suggested Evaluation Methods:**

Quiz  
 Class Test  
 Case Analysis  
 Assignments  
 Problem sets  
 Project  
 Exam

**Parallel/Similar courses the existing curriculum:**

S.No.	Name of the course	Institute where it was offered
	<u>Financial Management</u>	<u>SSBM</u>
	<u>Introduction to Finance</u>	<u>SITM</u>
	<u>Financial Management</u>	<u>SITM</u>
	<u>Financial Management</u>	<u>SIMS</u>
	<u>Financial Management</u>	<u>SIIB</u>
	<u>Financial Management</u>	<u>SIBM P</u>

Name of Member	Dr MADhvi Sethi				
Designation	Assoc Prof				
Org. / Inst.	SIBM-B				
Signature					

Name of the Expert: V.Ravi Kumar

Signature:

Date:17 August 2013