

TOROS ÜNİVERSİTESİ

Faculty Of Economic, Administrative And Social Sciences
Business Administration (English)

Course Information

| FINANCIAL MANAGEMENT I | | | | | |
|------------------------|----------|-------------|----------|-----------------|-------------|
| Code | Semester | Theoretical | Practice | National Credit | ECTS Credit |
| | | Hour / Week | | | |
| MAN301 | Fall | 3 | 0 | 3 | 5 |

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|---|--|
| Prerequisites and co-requisites | |
| Language of instruction | English |
| Type | Required |
| Level of Course | Bachelor's |
| Lecturer | Dr. Öğr. Üye Seda TURNACIĞİL |
| Mode of Delivery | Face to Face |
| Suggested Subject | |
| Professional practise (internship) | None |
| Objectives of the Course | The aim of this course is to provide the ability to interpret basic financial information. It is aimed to establish the theoretical infrastructure such as risk and return, project evaluation methods, capital cost and capital structure |
| Contents of the Course | Risk and return calculations, Project evaluation, Net present value calculations of projects, cash flows, bonds and other financial instruments, Cost of capital calculations and capital structure and CAPM |

Learning Outcomes of Course

| # | Learning Outcomes |
|---|--|
| 1 | General understanding of financial tables and ratios have been discussed in the class in details |
| 2 | How to calculate net present value in addition to annuity and perpetuity formulas while valuing a firm, bond or other financial instruments have been discussed in the class in details |
| 3 | Capital asset pricing model, and arbitrage pricing model while calculating equity return have been discussed in the class in details |
| 4 | Relation between risk and return, variance, covariance and other financial variables such as weighted average cost of capital and calculations of financial variables listed above have been discussed in the class in details |

Course Syllabus

| # | Subjects | Teaching Methods and Technics |
|----|---|-------------------------------|
| 1 | 1. Introduction to Financial Management | |
| 2 | 2. Accounting Statements and Cash Flow | |
| 3 | 3. Net Present Value | |
| 4 | 4. How to Value Bonds and Stocks | |
| 5 | 5. Some Alternative Investment Rules | |
| 6 | 6. Net Present Value and Capital Budgeting | |
| 7 | 7. General evaluation for mid-term exam | |
| 8 | 8. Mid term exam | |
| 9 | 9. Strategy and Analysis in Using Net Present Value | |
| 10 | 10. The Capital Asset Pricing Model (CAPM) | |

| | | |
|----|---|--|
| 11 | 11. An Alternative View of Risk and Return: The APT | |
| 12 | 12. Risk, Cost of Capital, and Capital Budgeting | |
| 13 | 13. Corporate Financing Decisions and Efficient Capital Markets | |
| 14 | 14. General evaluation | |
| 15 | 14. General evaluation | |
| 16 | Final Exam | |

Course Syllabus

| # | Material / Resources | Information About Resources | Reference / Recommended Resources |
|---|--|-----------------------------|-----------------------------------|
| 1 | Corporate Finance, 7th Edition by Stephen A. Ross (Author), Randolph W. Westerfield (Author), Jeffrey Jaffe (Author) | | Basic material for the class |

Method of Assessment

| # | Weight | Work Type | Work Title |
|---|--------|---------------|---------------|
| 1 | 40% | Mid-Term Exam | Mid-term Exam |
| 2 | 60% | Final Exam | Final Exam |

Relationship between Learning Outcomes of Course and Program Outcomes

| # | Learning Outcomes | Program Outcomes | Method of Assessment |
|---|--|------------------|----------------------|
| 1 | General understanding of financial tables and ratios have been discussed in the class in details | | |
| 2 | How to calculate net present value in addition to annuity and perpetuity formulas while valuing a firm, bond or other financial instruments have been discussed in the class in details | | |
| 3 | Capital asset pricing model, and arbitrage pricing model while calculating equity return have been discussed in the class in details | | |
| 4 | Relation between risk and return, variance, covariance and other financial variables such as weighted average cost of capital and calculations of financial variables listed above have been discussed in the class in details | | |

PS. The numbers, which are shown in the column Method of Assessment, presents the methods shown in the previous table, titled as Method of Assessment.

Work Load Details

| # | Type of Work | Quantity | Time (Hour) | Work Load |
|----|---|----------|-------------|-----------|
| 1 | Course Duration | 14 | 3 | 42 |
| 2 | Course Duration Except Class (Preliminary Study, Enhancement) | 0 | 0 | 0 |
| 3 | Presentation and Seminar Preparation | 0 | 0 | 0 |
| 4 | Web Research, Library and Archival Work | 0 | 0 | 0 |
| 5 | Document/Information Listing | 0 | 0 | 0 |
| 6 | Workshop | 0 | 0 | 0 |
| 7 | Preparation for Midterm Exam | 0 | 0 | 0 |
| 8 | Midterm Exam | 0 | 0 | 0 |
| 9 | Quiz | 0 | 0 | 0 |
| 10 | Homework | 0 | 0 | 0 |
| 11 | Midterm Project | 0 | 0 | 0 |
| 12 | Midterm Exercise | 0 | 0 | 0 |
| 13 | Final Project | 0 | 0 | 0 |
| 14 | Final Exercise | 0 | 0 | 0 |

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|----|----------------------------|---|---|-----------|
| 15 | Preparation for Final Exam | 0 | 0 | 0 |
| 16 | Final Exam | 0 | 0 | 0 |
| | | | | 42 |