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| ***ÇAĞ UNIVERSITY******INSTITUTE OF SOCIAL SCIENCES*** |
| **Code** | **Course Name** |  **Credit** | **ECTS** |
| **IFN 501** | **Financial Management** | **3 (3-0-3)** | **8** |
| **Prerequisites** | **None** |
| **Language of Instruction** | Turkish | **Mode of Delivery** | Face to face |
| **Type and Level of Course** | Compulsory /1.YearFirst Semester |
| **Lecturers** | **Name(s)**  | Lecture Hours | Office Hours | **Contacts** |
| **Course Coordinator** | Asst. Prof. Dr. Ayşegül Kurtulgan | Fri.18:30-21:30 | Wd 14.00-16.00 | **aysegulkurtulgan@cag.edu.tr** |
| **Course Objective**  | Course aims to equip the students students to illustrate the relationship between finance & accounting, organizing and analysing basic financial statements and have the ability to improve their perspectives over working capital management  |
| **Learning Outcomes of the Course** |  | Students who have completed the course successfully should be able to | **Relationship** |
| **Prog. Output** | **Net Effect** |
| 1 | defines the concept of finance and the function of the financial manager and explains how savings are directed to companies through financial markets.and institutions channel savings to corporate investment. | 3 | 5 |
| 2 | establishes and explains the accounting-finance relationship. | 3 |  4 |
| 3 | prepares basic financial statements. | 3 | 5 |
| 4 | applies financial analysis techniques and calculates and interprets financial ratios. | 3 & 9 | 5 & 5 |
| 5 | explains the principles of time value of money and the relationships between them. | 2 & 3 | 5 & 4 |
| 6 | explains and applies the principles and techniques of working capital management. | 3 & 5 |  5 & 4 |
| **Course Description:** The Financial Management course examines the function of the finance function and the basic principles of financial analysis. In this context; Time value of money, accounting-finance relations, financial statements, financial statement analysis, debt and equity financing decisions, profit distribution policies, working capital management are discussed. |
| **Course Contents:( Weekly Lecture Plan )** |
| **Weeks** | **Topics** | **Preparation** | **Teaching Methods** |
| 1 | Time value of money  | Textbook Ch. 1&2 | Presentation & Demonstration |
| **2** | Simple and Compound interest calculations | Textbook Ch. 3 | Presentation & Demonstration |
| **3** | Future Value, present value sample question solutions | Textbook Ch. 3 | Exercises & Mini Case Studies |
| **4** | Present Value of Series of Different Cash Flows | Textbook Ch. 4 | Presentation & Demonstration |
| **5** | Present Value of Annuities Real interest rate, general question solutions | Textbook Ch. 4 | Exercises & Mini Case Studies |
| **6** | Finance, Finance Manager and Financial management decisions | Textbook Ch. 18 | Presentation & Discussion |
| **7** | Accounting & Finance & Financial Statements (Balance Sheet, Income ) | Textbook Ch. 18 | Exercises & Mini Case Studies |
| **8** | Midterm Exam |  |  |
| **9** | Financial Statement Analysis and Financial Ratios | Textbook Ch. 19 | Presentation & Discussion |
| **10** | Sample question solutions | Textbook Ch. 19 | Exercises & Mini Case Studies |
| **11** | Working Capital Management | Textbook Ch. 20 | Presentation & Demonstration |
| **12** | Capital Structure and Cost of Capital | Textbook Ch. 20 | Exercises & Mini Case Studies |
| **13** | Bond Valuation | Textbook Ch. 20 | Presentation & Demonstration |
| **14** | Stock valuation | Textbook Ch. 20 | Exercises & Mini Case Studies |
| **15** | An overview and problem solutions |  | Exercises & Mini Case Studies |
| **16** | Final Exam |  |  |
| **REFERENCES** |
| **Textbook** | ISBN: **...**-İşletme Finansının Temelleri, çeviren; Ünal Bozkurt, Türkan Arıkan, Hatice Doğukanlı |
| **Course Notes** | **Başaran M.; Time Value of Money: “**[**Calculation Tricks**](http://www.cag.edu.tr/download/timevalueofmoney.doc)**”** **Başaran M.;** [**Cost of Capital**](http://www.cag.edu.tr/download/thecostofcapital.doc)**Başaran M.,** [**Capital Budgeting**](http://www.cag.edu.tr/download/capitalbudgeting.doc) |
| **Related Links** | [Educational Financial Videos **- Investopedia Videos**](http://www.google.com.tr/url?sa=t&source=web&cd=1&sqi=2&ved=0CCsQFjAA&url=http%3A%2F%2Fwww.investopedia.com%2Fvideo%2F&ei=mSZ8Tq39MYfD0QWw9OTTDw&usg=AFQjCNFVEco1OFyjKd4D4ixx-H_yX5CBVw) **www.investopedia.com ›** [**Videos**](http://www.google.com.tr/url?url=http://www.investopedia.com/video&rct=j&sa=X&ei=mSZ8Tq39MYfD0QWw9OTTDw&sqi=2&ved=0CC8Q6QUoADAA&q=educational+financial+videos&usg=AFQjCNHwBEZqDlPbXTyQ6ir_0HqXkvBvfA)[**Önbellek**](http://webcache.googleusercontent.com/search?q=cache:l-Rr-JnZ7ygJ:www.investopedia.com/video/+educational+financial+videos&cd=1&hl=tr&ct=clnk&gl=tr)**-**[**Benzer**](http://www.google.com.tr/search?hl=tr&biw=819&bih=468&q=related:www.investopedia.com/video/+educational+financial+videos&tbo=1&sa=X&ei=mSZ8Tq39MYfD0QWw9OTTDw&sqi=2&ved=0CDIQHzAA)**-** **Bunu genel olarak +1'lediniz.**[**Geri al**](http://www.google.com.tr/##)**Investopedia Video animates the financial concepts you need to know.**[**http://www.forexpros.com/**](http://www.forexpros.com/)[**http://financial-education.com/**](http://financial-education.com/) |
| **Recommended Reading** | **Akgüç Öztin, Finansal Yönetim (9.Basım), Avcıol Basım Yayım, İstanbul, 2013,** **ISBN-9789757429098****Ceylan Ali, İşletmelerde Finansal Yönetim (14. Basım), Ekin Basım Yayım, Bursa, 2015,****ISBN-9789757338321****Temel İşletmecilik Bilgisi; H.Özgen, A.Öztürk, A. Yalçın; Nobel Kitabevi, ISBN: 975-8561-07-3; Adana, 2004.****Damodaran A.,Applied Corporate Finance, John Wiley & Sons, USA, 2006, ISBN: 0-471-66093-0****GITMAN L. J.; Principles of Managerial Finance, 11 th Edition, Pierson Education, USA, 2006, ISBN: 0-321—31150-7.****Vernimmen P., Corporate Finance, John Wiley & Sons, USA, 2006, ISBN: 978-0-470-09225-5****Blackwell D., Griffiths M., Winters D., Modern Financial Markets, John Wiley & Sons, USA, 2007, ISBN: 978-0-470-00010-6****Subscription to a weekly finance periodical** |
| **Material Sharing** | **Solving of** [**Cheapter-End Problems**](http://www.cag.edu.tr/download/problemsolution.rar) **and** [**Presentation Slides**](http://www.cag.edu.tr/download/slayts.rar) **from WEB Automation System** |
| **ASSESSMENT METHODS** |
| **Activities** | **Number** | **Effect** | **Notes** |
| **Midterm Exam** | 1 | 40% |  |
| ***Effect of The Final Exam*** |  | 60% |  |
| **ECTS TABLE** |
| **Contents** | **Number** | **Hours** | **Total** |
| **Hours in Classroom**  | 16 | 3 | 48 |
| **Hours out Classroom** | 16 | 5 | 80 |
| **Project** | 4 | 8 | 32 |
| **Midterm Exam** | 1 | 30 | 30 |
| **Final Exam** | 1 | 50 | 50 |
| **Total****Total / 30****ECTS Credit** | 240 |
|  **=240/30=8** |
| **8** |
| **RECENT PERFORMANCE** |
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