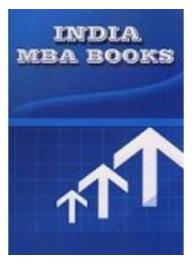
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FINANCIAL MANAGEMENT

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Module I: Financial Management: Meaning, importance and objectives.

Module II: Financial decisions: Financial planning – objectives and principles of sound

financial planning.

Module III: Concepts in Valuation:, Valuation Concepts, Valuation of Securities viz., Debentures, Preference Shares and Equity Shares.

Module IV: Time Value of Money: Concept; compounding and Discounting Concepts; Present Value of a Single Amount; present Value of an annuity; Future value of a Single Amount; Future value of an annuity.

Module V : Financial Statements and Financial Statement Analysis : Meaning, Nature, Importance

and Limitations of Financial Statements; Meaning, Objectives, Types and Methods of Financial Statement

Analysis

Module VI: Capital structure: Factors influencing capital structure, EBIT, EPS analysis. Types of leverages.

Module VII: Ratio Analysis: Meaning, Utility, Limitations, process of Analysis, Classification of

Accounting Ratios, Important Accounting Ratios used in measuring liquidity, solvency, profitability

and managerial efficiency, Computation and Interpretation of these Ratios.

Module VIII: Management of working capital: Meaning, importance of working capital, excess or inadequate working capital, determinants of working capital requirements,

Management of Cash. Management of inventory.

Module IX: Break Even Analysis: Meaning, importance, objectives and practical approaches

of break even analysis,

Module X : Dividend policy : Introduction, importance, objectives and determinants of dividend policy, types of dividend.

Module XI: Capital Budgeting: Capital expenditure decisions, Pay-back period, return on

investment, discounted cash flow. Cost of capital.

Module XII: Sources of Finance: Classification of Sources of Finance, Security Financing,

Loan Financing, Project Financing, Loan Syndication- Book Building, New Financial Institutions and Instruments viz., Depositories, Factoring,

Module XIII: Dividend, Bonus and Rights: Dividend Policy, Relevance and Irrelevance Concepts of Dividend, Corporate Dividend Practices in India.

Module XIV: Working Capital Management: Concept, Management of Cash, Management of

Inventories, Management of Accounts Receivable and Accounts Payable, Over and Under Trading.

Module XV : Analysis of Changes in Financial Position : Funds Flow : Meaning and Purposes

of Funds Flow Statement

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