

BBA-301 FINANCIAL MANAGEMENT



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FINANCIAL MANAGEMENT

Objective : To familiarized student basic knowledge of financial management that can be helpful for a beginner in financial decision making.

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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