

**SYLLABUS**  
**Vocational School**

Course Code	Course Title		Credits	ECTS Value
SKI 104	Financial Management in Healthcare Institutions		(3-0-3)	7
Prerequisite Courses:	No			
Course Language:	Turkish	Lesson Teaching Style:	Face to face	
Course Type and Level:	Elective / Fall Semester / Associate Degree			
Instructor's Title, Name, and Surname		Course Hours	Office Hours	Contact
Asist. Dr. Prof. Süreyya YILMAZ ÖZEKENCİ		10.15-11.45	Tuesday 10.00- 12.00	sureyyayilmaz@cag.edu.tr
Course Coordinator:	Asist. Dr. Prof. Süreyya YILMAZ ÖZEKENCİ			
Course Objectives				
Course Learning Outcomes	Upon successful completion of this course, the student will be able to:		Relations	
			Program Outcomes	Net Contribution
	1	Defines the concept of finance and the function of the financial manager.	3	5
	2	Explains how savings are directed to firms through financial markets.	3	5
	3	Establishes and explains the relationship between accounting and finance.	3	4
	4	It organizes basic financial statements.	3	5
	5	Applies financial analysis techniques and calculates and interprets financial ratios.	3 & 9	5 & 5
	6	Explains the principles of the time value of money and the relationships between them.	2 & 3	5 & 4
7	Explains and applies the principles and techniques of working capital management.	3 & 5	5 & 4	
Course Content:	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 finance decisions, profit distribution policies, working capital management are discussed.			
Course Schedule (Weekly Plan)				
Week	Topic	Preparation	Teaching Methods and Techniques	
1	Time value of money introduction	Textbook Ch.1&2 Lecture (theoretical basic concepts)	Question-answer, Mini case examples (time value applications from daily life)	
2	Simple and Compound interest calculations	Textbook Ch. 3 Sample Solution (Step by Step Calculation &Excel Application)	Individual exercise and in-class practice, Small group work (comparison of different types of interest)	

3	Future Value, present value sample question solutions	Textbook Ch. 3 (Problem solving method)	Peer learning, Short quiz at the end of the lesson (Socratic practice)
4	Present Value of Series and Disparate Cash Flows	Textbook Ch. 4 (Cash flows in projects)	Excel application (applied calculation)
5	Present Value of Annuities Real interest rate, general question solutions	Textbook Ch. 4 (Lecture + problem solving)	Applied computer course (Annuity calculation in Excel)
6	Finance, Finance Manager and Financial management decisions	Textbook Ch. 18 Expression	Brainstorming (decision areas of the finance manager), Role play (financial manager scenario)
7	Accounting and Finance (Balance Sheet, Income and Cash Flow Statement)	Textbook Ch. 18 (Case study (sample company financial statements))	Class discussion
8	Midterm Exam		
9	Midterm Exam		
10	Financial Statements Analysis and Financial Ratios	Textbook Ch. 19 (Lecture + case study)	Ratio analysis application, examination of financial statements of companies
11	Financial Statements Analysis and Financial Ratios	Textbook Ch. 19 (Excel application (calculation of rates))	Discussion (interpretation of ratios), Students' writing of short reports
12	Working Capital Management	Textbook Ch. 20 (Narration + fictional case study)	In-class brainstorming (how to shorten the operating cash cycle?), Group case study
13	Capital Structure	Textbook Ch. 20 (Theoretical lecture)	Group discussion (debt vs. equity financing) Decision simulation (sample company's capital structure selection)
14	Cost of Capital	Textbook Ch. 20 (Theory + Applied Excel course)	Problem solving, Weighted Average Cost of Capital – WACC calculation)
15	Bond Valuation	Textbook Ch. 20 (Lecture + sample problem solution)	Hands-on calculation in Excel, Q&A and discussion
16	Stock valuation	Textbook Ch. 20 (Lecture + sample problem solution)	Hands-on calculation in Excel, Q&A and discussion
17	Final Exam		
18	Final Exam		

#### Course Resources

<b>Textbook:</b>	- Fundamentals of Business Finance, translated by; Ünal Bozkurt, Türkan Arıkan, Hatice Doğukanlı - Brealey Richard A., Myres Stewart C., Marcus Alan J.; Fundamentals of Corporate Finance McGraw-Hill, USA, 2017 ISBN-13: 978-1-260-04919-0, ISBN: 1-260-04919-1
<b>Recommended Reading:</b>	Akgüç Öztin, Financial Management (9th Edition), Avcıol Printing Publication, İstanbul, 2013, ISBN-9789757429098

Ceylan Ali, Financial Management in Business (14. Edition), Ekin Printing Publication, Bursa, 2015, ISBN-9789757338321

### Course Assessment and Evaluation

Activities	Number	Percentile	Notes
Midterm Exam	1	%30	Written Exam
Project			
Homework	2	%20	
Presentation			
Portfolio			
Finale	1	%60	Written Exam

### ECTS Table

Content	Number	Hour	Total
Course duration	14	2	28
Out-of-Class Work	14	4	56
Assignments	2	20	40
Presentation			
Project			
Midterm Exam (Midterm Exam Duration + Midterm Exam Preparation)	1	30	30
Final Exam (Final Exam Duration + Final Exam Preparation)	1	45	45
<b>Total:</b>			199
<b>Total / 30:</b>			199/30= 6.63
<b>ECTS Credits:</b>			6

### Past Achievements

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