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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.Year  First 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**](mailto: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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