

Content

Course Code	Course Name	Semester	Theory	Practice	Lab	Credit	ECTS
Mİ603	Financial Management	1	3	0	0	3	6

Prerequisites

Admission Requirements

Language of Instruction Turkish

Course Type Compulsory

Course Level Masters Degree

Objective The objective of the course is to give students a good understanding of the basic elements of “finance”, which is one of the most important aspects of business management.

Week 1 : Introduction to the concept of “finance”

Week 2 : Basic financial statements (balance sheet, income statement...)

Week 3 : Ratio analysis

Week 4 : Break-even analysis

Week 5 : Financial planning

Week 6 : Management of current assets

Content

Week 7 : Problem session & preparation for partial exam

Week 8 : Partial exam

Week 9 : Time value of money

Week 10 : Capital budgeting

Week 11 : Bond valuation & stock valuation

Week 12 : Financial leverage and capital structure policy

Week 13 : Cost of capital

Week 14 : Problem session & review for final exam

Gitman, Lawrence J. and Chad J. Zutter, Principles of Managerial Finance, Pearson International Edition, 13e Edition.

References

Bolak, Mehmet, İşletme Finansı, Birsen Yayınevi, İstanbul

Theory Topics

Week Weekly Contents

- 1 Introduction to the concept of “finance”
- 2 Basic financial statements and financial analysis
- 3 Financial analysis
- 4 Financial planning and working capital management
- 5 Time value of money, bond & stock valuation, cost of capital
- 6 Capital budgeting
- 7 Problem session & review for midterm
- 8 Financial markets (guest)
- 9 Financial markets (guest)
- 10 Midterm
- 11 Problem session
- 12 Presentations
- 13 Presentations
- 14 Presentations