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| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Name of the Course** | | **Code** | **Semester** | **T+U** | **Credit** | **ECTS** | | **Financial Management** | |  | 2 | 2+0 | 2 | 3 | | Prerequisite Courses |  | | | | | | | Language of the Courses | Turkish | | | | | | | Category of the Course | Departmental Elective | | | | | | | Coordinator of the Course |  | | | | | | | Lecturer |  | | | | | | | Asistants of the Course |  | | | | | | | Objective of the Course | Main objective of the course is aimed to teach students the basic concepts of finance, the relationship between accounting and finance, the time value of money, the concepts of risk and return in financial assets and their analysis. | | | | | | | Learning Outputs of the Course | At the end of this course, the student;  **1.** Knows basic concepts about financial system, financial markets, financial instruments and institutions.  **2.** Calculates the future and present time value of money.  **3.** Organizes business budgets.  **4.** Makes financial analysis. | | | | | | | Content of the Course | This course includes financial management, its functions, historical development, basic principles, financial markets and their classification, regulatory and supervisory institutions in financial markets, interest rate and its determinants, time value of money, break-even analysis and leverage analysis, financial planning and working capital management. | | | | | | | **Weeks** | **Subjects** | | | | | | | 1 | Financial management and functions | | | | | | | 2 | Historical development of finance and basic principles in financial management | | | | | | | 3 | Financial markets and their classification | | | | | | | 4 | Regulatory and supervisory institutions in financial markets, interest rate and determinants of interest rates | | | | | | | 5 | Time value of money | | | | | | | 6 | Time value of money | | | | | | | 7 | Time value of money | | | | | | | 8 | Break-even analysis and leverage analysis | | | | | | | 9 | Break-even analysis and leverage analysis | | | | | | | 10 | Financial planning and budgets | | | | | | | 11 | Financial planning and budgets | | | | | | | 12 | Working capital management | | | | | | | 13 | Working capital management | | | | | | | 14 | Short-term financing instruments | | | | | |  |  | | --- | | **Competencies** | | Students are expected to understand the main topics of this course and use it in their fields and applications. | | **References** | | Berk, N. (2015). *Financial management.* Turkmen Bookstore, Istanbul.  Ceylan, A. & Korkmaz, T. (2017). *Financial Management in Businesses,* Ekin Publishing, Bursa.  Ceylan, A. & Korkmaz, T. (2017). *Financial Management Fundamentals,* Ekin Publishing, Bursa. | | **Assessment System** | | It is stated in the syllabus at the beginning of the semester. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Learning Outcomes of the Program and Course Matrix Chart** | | | | | | | | | | | | | | | | | | |  | **PO1** | **PO2** | | **PO3** | **PO4** | | **PO5** | **PO6** | | **PO7** | **PO8** | | **PO9** | **PO10** | | **PO11** | **PO12** | | **LO1** | 5 | 4 | | 2 | 5 | | 2 | 2 | | 3 | - | | - | 2 | | - | 2 | | **LO2** | 5 | 4 | | 2 | 5 | | 2 | 2 | | 3 | - | | - | 2 | | - | 2 | | **LO3** | 5 | 4 | | 2 | 5 | | 2 | 2 | | 3 | - | | - | 2 | | - | 2 | | **LO4** | 5 | 4 | | 2 | 5 | | 2 | 2 | | 3 | - | | - | 2 | | - | 2 | | **LO: Learning Outcomes PO: Program Outcomes** | | | | | | | | | | | | | | | | | | | **Contribution**  **Level** | | | **1 Very Low** | | | **2 Low** | | | **3 Intermediate** | | | **4 High** | | | **5 Very High** | | |   Relevance of Program Outcomes and Course   |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Name of the Course** | **PO1** | **PO2** | **PO3** | **PO4** | **PO5** | **PO6** | **PO7** | **PO8** | **PO9** | **PO10** | **PO11** | **PO12** | | Financial Management | 5 | 4 | 2 | 5 | 2 | 2 | 3 | - | - | 2 | - | 2 | |