

FINANCIAL MANAGEMENT

Credit Value: 4 credits¹

Lecturer: Studnikov Sergey Sergeevich

A. Course outline

The course “Financial Management” aims at the formation of the following skills and knowledge:

- knowledge of the principles and approaches to the analysis and optimization of business processes;
- knowledge of the methods of financial and investment analysis;
- ability to evaluate the economic efficiency of management decisions based on financial and investment analysis methods;
- ability to use financial management methods for asset valuation, working capital management, capital structure formation, financial and investment planning.

B. Textbooks

Richard A. Brealey, Stewart C. Myers, Franklin Allen. Principles of corporate finance. Basic Course, 2nd ed.: Translated from English – St. Petersburg : Dialektika LLC, 2022. – 736 p.

C. Assessment details

The final grade consists of:

Types of assessment tools	Score
Test 1	30
Test 2	30
Group case	30
Individual case	30
Final exam (written test)	80

Grade	Minimum score	Maximum score
<i>Excellent</i>	170	200
<i>Good</i>	130	169
<i>Satisfactory</i>	80	129
<i>Unsatisfactory</i>	0	79

Typical tasks and other materials necessary to assess the learning outcomes:

— Tests and final exam

Tests and final exam consist of questions based on the course materials.

Sample assignment 1

Choose from the proposed option that does not reflect the principles and/or approaches to the analysis and optimization of business processes:

- A) unity economy
- B) high profit

¹ 1 credit point is equal to 36 hours of total workload including in-class activities, self-study and exam writing

- C) benchmarking
- D) ISO 9000

D. Course outline

Topic 1. Financial management as a theory and practice of financial management of a company
Topic 2. Methodological foundations of the analysis and assessment of the company's cash flows
Topic 3. The capital structure of the company and its value. Capital cost formation
Topic 4. Investment analysis and evaluation of the company's investment projects
Topic 5. Operational activities and production solutions of the company
Topic 6. Long-term financial solutions of the company
Topic 7. Cash payment policy for the company's shareholders
Topic 8. The company's short-term financial solutions and working capital management
Final exam