



Kastamonu University

DADAY NAFİ AND ÜMİT ÇERİ VOCATIONAL SCHOOL
ACCOUNTING AND TAX APPLICATIONS

MUH12209 FINANCIAL MANAGEMENT					
Semester	Course Code	Course Name	L+P	Credit	ECTS
1	MUH12209	FINANCIAL MANAGEMENT	4	4	4

Language of Instruction:

Türkçe

Course Level:

Work Placement(s):

No

Department / Program:

ACCOUNTING AND TAX APPLICATIONS

Course Type:

Zorunlu

Goals:

This course aims to further examine the primary concepts in corporate finance by equipping the students with analytical skills in applying the theory of corporate finance in corporate financial decisionmakings. The contents and application of the course are built up on the preceding semester's topics including time value of money and risk and return. Thus, students are strongly encouraged to maintain and review their course notes and materials, which will be necessary to follow the contents of the second part of the course. The topics covered include bond valuation, stock valuation, cost of capital and capital structure

Teaching Methods and Techniques:

Among the topics covered in this course will be interest rate and bond valuation, stock valuation, investment valuation, capital budgeting, the cost of capital and leverage.

Prerequisites:

Course Coordinator:

Instructors:

Instructor Yahya SÖNMEZ

Assistants:

Recommended Sources

Textbook	:	Akgüç, Ö., (1998), Finansal Yönetim, Avcıol Basım-Yayım, İstanbul.
Resources	:	ERCAN, M. K., ve Ü., BAN, (2010), Finansal Yönetim, 6. Baskı, Gazi Kitabevi, Ankara.,Akgüç, Ö., (1998), Finansal Yönetim, Avcıol Basım-Yayım, İsta
Documents	:	
Assignments	:	
Exams	:	

Course Category

Mathematics and Basic Sciences	:	10	Education	:	
Engineering	:		Science	:	
Engineering Design	:		Health	:	
Social Sciences	:	40	Field	:	50

Course Content

Week	Topics	Study Materials	Materials
1	Financial Management and Functions		
2	Time Value of Money		
3	Financial Analysis		
4	Break - Even Point Analysis		
5	Financial Planning and Control		
6	Working Capital and Cash Management		
7	Receivable and Inventory Management		
8	Capital Budgeting Techniques		
9	Short, Medium and Long-Term Financing		
10	Cost of Capital		
11	Leverage and Capital Structure		
12	Dividend policy		
13	Risk and Return of Financial Assets		
14	Stock Valuation		
15	Valiation of bonds.		

Course Learning Outcomes

No	Learning Outcomes
C01	will be able to discuss free cash flow method, book value and liquidation value approach by explaining stock valuation methods and market efficiency.
C02	will be able to use Capital Asset Pricing Model(CAPM).
C03	will be able to demonstrate the relationship between financial decisions, return and firm value.
C04	will be able to explain the concepts of capital budgeting and the valuation methods of investment project.
C05	will be able to evaluate the investment project by calculating the cash flow from capital budgeting.
C06	will be able to calculate weighted average cost of capital by explaining the concept of cost of capital.
C07	will be able to determine the optimal level of capital structure by explaining the concept of leverage for the firm.
C08	will be able to calculate the risk and return.

Program Learning Outcomes

No	Learning Outcome
P12	Using packaged software
P13	Making company transactions
P11	Identifying cost elements, making cost calculations and recordings
P09	Getting information about commercial law
P10	Making business mathematical operations and calculations
P14	Taking legal transactions, making tax dept and penalty transactions
P18	Making transactions of bank accounting and recordings
P19	Analysing and commenting financial statements
P17	Making transactions of company constitution
P15	Making financial analysys and planning
P16	Distinguishing public economic activities and preparing budget
P08	Analysing macroeconomic transactions and balance evolution
P01	Making accounting transactions and recordings
P02	Making business transactions
P23	Following labour and social security operations
P21	Making stocks and shares transactions and evaluating financial devices
P22	Making accounting audit transactions
P03	Distinguishing principles of economy and making microeconomic analysys
P06	Making vocational mathematical operations
P07	Collecting statistical data, converting them into serials and evaluating their results
P05	Identifying basic law concepts, law systems and types, carrying out law operations
P04	Using Office programs
P20	Distinguishing income types in Turkish Tax System, accounting taxes and arranging proclamation

