

Financial Management

Upon completion of the course on Financial Management, the participants will be able to:

Module No. 1: INTRODUCTION TO FINANCE

1. Define the concept of finance and different types of finance.
2. Understand the functions of finance and the role of financial management in an organization.
3. Explain the objectives of financial management and the importance of financial planning.
4. Describe the role of a financial analyst in analyzing and interpreting financial data.

Module No. 2: FINANCIAL DECISION

1. Analyze the financing decision and identify various sources of finance.
2. Evaluate the concept of capital structure and factors influencing the capital structure.
3. Calculate EBIT and EPS analysis, and understand the concept of leverage.
4. Solve problems related to financial decision-making and capital structure optimization.

Module No. 3: INVESTMENT DECISION

1. Define the concept of capital budgeting and its significance in financial management.
2. Identify the process and factors involved in investment decision-making.
3. Apply various techniques such as Payback Period, NPV, IRR, and PI for evaluating investment projects.
4. Solve problems related to capital budgeting and investment analysis.

Module No. 4: DIVIDEND DECISION

1. Explain the concept of dividend decisions and the types of dividend policies.
2. Analyze the impact of dividend policy on the company's financial performance.
3. Apply the Walter model for determining the optimal dividend policy.
4. Solve problems related to dividend decision-making and dividend policy analysis.

Module No. 5: WORKING CAPITAL MANAGEMENT

1. Define the concept of working capital and its significance in organizational operations.
2. Identify the determinants of working capital and sources of working capital.
3. Analyze the importance of maintaining adequate working capital and the risks of excess or inadequate working capital.
4. Solve simple problems related to estimating working capital requirements for a business.

Overall, the participants will develop analytical and problem-solving skills to make informed financial decisions, optimize capital structure, evaluate investment opportunities, determine dividend policies, and manage working capital effectively.