## **Financial Management**

## 1. Remembering:

- Identify the key concepts and principles of financial management
- Recall factors that affect financial planning
- Recognize the role of a financial analyst in decision-making
- 2. Understanding:
- Explain the importance of time value of money in financial decision-making
- Differentiate between various discounting techniques used in capital budgeting
- Comprehend the concept of financing decision and its implications
- 3. Applying:
- Use financial leverage to assess the impact of debt on company profitability
- Calculate the optimum capital structure for a given organization

- Apply capital budgeting techniques such as payback period and profitability index to evaluate investment opportunities

4. Analyzing:

- Analyze working capital management strategies to enhance liquidity and profitability
- Evaluate receivable and inventory management techniques to optimize cash flows
- Interpret the financial statements to make informed business decisions

5. Evaluating:

- Assess the effectiveness of a company's financial management strategies
- Critically analyze the risks and benefits associated with different financing options
- Evaluate the impact of capital budgeting decisions on long-term company growth

6. Creating:

- Develop a comprehensive financial plan for a company considering various factors and scenarios
- Design strategies to minimize financial risk and maximize returns
- Create an effective working capital management policy to ensure the financial stability of the organization.