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| 1. **Course Identity**
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| **Course Name/Block** | Financial management |
| **Faculty** | Business and Economics | **Study program** | Management |
| **Code** | - | **Credits weight** | 3 |
| **Group** | Study Program | **Type of Course** | Compulsory |
| **Semester** | 2 | **Availability** | Limited to Study Program |
| **Learning Method** | Classroom Session | **Media** | Blended |
| **Course Cluster/Blocks** | Core Courses | **Prerequisite** | Management Science and Art, Introductory Accounting |

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| 2. Course Description |
| This course discusses how companies achieve their goals by way of increasing company values through financial management decisions. These financial decisions cover investment decisions, funding decisions, and asset management decisions. Investment decisions refer to the investment decisions in the real sector and the financial sector, both long term and short term. Funding decisions include the selection of funding sources and their combination, between equity (including retained earnings) and debt. Asset management decisions are related to how the company manages its assets, both current assets and fixed assets used for company operational activities. In principle, the Financial Management course addresses three main parts of financial decision making: financing decisions, investment decisions, and dividend policy. These decisions are essential in order to achieve the company's goals of creating and increasing the company value. |

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| 1. Learning Outcomes
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| CPL Codes | **Formulation of Graduate Learning Outcomes (CPL)** | **CPMK Codes** | **Formulation of Course Learning Outcomes (CPMK)** |
| S3 | To be responsible, dedicated and discipline based on sincerity, honesty and integrity in working according to their respective fields carefully and thoroughly based on courage to voice and put forward the common good | CPMK 1 | To understand important concepts and identify the scope of company financial management |
| KU1 | To make decisions to solve management development problems by taking heed on and applying humanities values based on analytical or experimental studies of information and data | CPMK 2 | To understand the function and usefulness of financial statements to increase company value |
| P1 | To master theories, methods and functional management concepts (Marketing, Finance, Human Resources, Strategy, and Operations) and their development to be applied in the real world | CPMK 3 | To evaluate investment projects and or securities and their risks and returns responsibly, carefully and thoroughly |
| P3 | To design and apply management functional concepts into problem-solving and innovative business ideas to solve problems and contribute positively to economic development | CPMK 3 | To understand and make short-term and long-term financial management decisions (working capital and capital budgeting) responsibly, carefully and thoroughly |
| KK1 | To master and apply concepts and theories in the field of management in social and economic life | CPMK 4 | To understand the mechanism of funding sources both from short-term debt, long-term, and own capital |
| KK2 | To develop ideas and translate the spirit of innovation to solve problems related to the field of management | CPMK 4 | To understand important mechanisms and theories in dividend policy |

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| 1. Learning Materials and Main References
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| Learning Materials | 1. Overview of financial management and financial environment analysis
2. The Time Value of Money
3. Risk and Return
4. The Valuation Analysis
5. Overview of Working Capital Management
6. Cash and Marketable Securities Management
7. Accounts Receivable and Inventory Management
8. Short-Term Financing
9. Capital Budgeting and Estimating Cash Flows
10. Capital Budgeting Techniques
11. Cost of Capital
12. Capital Structure Determination
13. Operating and Financial Leverage
14. Dividend Policy
 |
| Main References | 1. Van Horne, James C. and John M. Wachowicz, Jr, 2014, Fundamentals of Financial Management, 15th Edition, Prentice Hall, UK..
2. Harjito, D.A dan Martono, 2021. Manajemen Keuangan. Edisi 3, Ekonisa
3. Financial Cases on the following topics: Valuation, Financial Statement Analysis, Working Capital Management, Capital Budgeting, and Long-Term Financing
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| Date: February 10, 2021 | Date: February 04, 2021 | Date: February 01, 2021 |
| Approved by the Dean | Examined by the Head of the Study Program | Prepared by: |
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| Prof. Jaka Sriyana, SE., M.Si., Ph.D | Anjar Priyono, SE, M.SI, Ph. D | Dr. D. Agus Harjito, M.Si, CFP |