

BACHELOR OF MANAGEMENT

Syllabus			
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1. Course Identity			
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

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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2.	2. Learning Outcomes			
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	СРМК 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	СРМК 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	СРМК 3	To understand and make short-term and long-term financial management decisions (working capital and capital budgeting) responsibly, carefully and thoroughly	



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KK1	To master and apply concepts and theories in the field of management in social and economic life	СРМК 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	СРМК 4	To understand important mechanisms and theories in dividend policy

3. Learnin	3. Learning Materials and Main References		
	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		
Lagueina	7. Accounts Receivable and Inventory Management		
Learning Materials	8. Short-Term Financing		
Wiaterials	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		
	1. Van Horne, James C. and John M. Wachowicz, Jr, 2014, Fundamentals of Financial		
D. G. a. i.e.	Management, 15th Edition, Prentice Hall, UK		
Main References	2. Harjito, D.A dan Martono, 2021. Manajemen Keuangan. Edisi 3, Ekonisa		
References	3. Financial Cases on the following topics: Valuation, Financial Statement Analysis, Working		
	Capital Management, Capital Budgeting, and Long-Term Financing		

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:
		AM 4
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