

University of the Punjab, Lahore

Hailey College of Banking & Finance

Course Outline

(Core Course / Auxiliary Course /Special Course)

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| Program | BBA Hon's | Course Instructor | |
| Years/Semester | | Email | |
| Name of the Course | Financial Management | | |
| Course No. | BHBF420 | | |
| Credit Hours | 03 | | |
| Prerequisites | Business Finance | | |
| Follow Up | -- | | |
| Category | Core Course | | |
| Course Description | Students develop a basic understanding of Financial Management which deals with how multiple aspects of organizations financial management. | | |
| Learning Objectives | Through this course, Students will learn <ul style="list-style-type: none">• The basics of Business Finance including Valuation, Derrivative• Credit Analysis• Market efficiency• Company and industry Analysis | | |
| Syllabus Before Mid-Term Examinations | | | |
| WEEK 01 & 02 | Inventories and Their Valuation | | |
| WEEK 03 & 04 | Derivatives Market and Instruments | | |
| WEEK 05 & 06 | Forward Markets and Contracts | | |
| WEEK 07 & 08 | Future Markets and Contracts | | |
| Syllabus After Mid-Term Examinations | | | |
| WEEK 09 & 10 | Credit Analysis | | |
| WEEK 11 & 12 | Security Market Overview and Indices Calculations | | |
| WEEK 13 & 14 | Market Efficiency | | |
| WEEK 15 & 16 | Industry to Company Analysis | | |

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|-------------------------------------|-------------------|---|------------|--------------|-------------------|
| Text Books | | <ul style="list-style-type: none"> • Birgham, E.F., and Houston, J.F. (2019), Fundamentals of Financial Management, 13th Edition, South-Western Cenage Learning, USA: OH. • Gitman, L.J., and Zutter, C.J. (2018), Principles of Managerial Finance, 14th Edition, Pearson Higher Education, USA: Washington DC. • CFA Relevant Readings | | | |
| Reference Material | | <ul style="list-style-type: none"> • www.Bloomberg.com • www.sbp.org.pk • www.secp.gov.pk/ • www.brecorder.com | | | |
| Instructional Aids/Resources | | <ul style="list-style-type: none"> • Financial Calculator • Smart Projector • Video Lectures • Online Case Study Database Access (Harvard) • Turnitin | | | |
| Teaching strategies | | <ul style="list-style-type: none"> • Class Lectures • Group Discussion • Case Studies • Field Surveys • Assignments | | | |
| Assessment | Marks in % | Sessional | Mid | Final | Total 100% |
| | Criteria | 25 | 35 | 40 | 100 |
| Governing Rules | | <ul style="list-style-type: none"> • There will be a closed-book mid-term exam (minimum duration 1 hour) and final-term exam (minimum duration 1.5 hours) in which material from lectures, assigned readings/handouts, and the textbook will be covered. The exams will test your understanding of the course material and your ability to apply the concepts learned. • Prior Preparation, Regular Attendance, and Professional Participation in all classes is expected and rewarded. Come to the Class prepared to lead the class discussion for analytical interpretations, alternative strategies, and persuasive solutions. | | | |
| Attendance Requirements | | <ul style="list-style-type: none"> • Students failing to maintain a minimum attendance of 75% will not be allowed to sit in Exams • It is strongly recommended that students attend every class session. | | | |
| Classroom Behavior | | <ul style="list-style-type: none"> • In class all cell phones must be turned off or set on "silent mode." During lectures use of mobile phone or other gadgets without the permission of instructor is not allowed | | | |
| Honesty Policy | | <ul style="list-style-type: none"> • A Participant found in cheating on any exam/ assignment/ project will receive no credit (i.e. no grade) for that exam/ assignment/ project | | | |