

SYLLABUS
FINANCIAL MANAGEMENT 1

Course title: FINANCIAL MANAGEMENT 1

Course code: KETF9.1

Department: Financial Management Department - Faculty of Business Administration

Credit hours: 3

Prerequisite(s) : Financial Accounting 2

1. INSTRUCTOR(S) INFORMATION

No.	Instructors' name	Email	Phone number
1	TS. Nguyễn Thuý Anh	nthuyanh@ftu.edu.vn	0904185098
2	PGS. TS. Cao Đình Kiên	caokien@ftu.edu.vn	0932132727
3	TS. Bùi Thu Hiền	hienbt@ftu.edu.vn	0904668198
4	TS. Tăng Thị Thanh Thuý	thuyttt@ftu.edu.vn	0902009276
5	TS. Đào Thị Thương	thuongdt@ftu.edu.vn	0937119199
6	TS. Nguyễn Thị Hoa Hồng	hongnth@ftu.edu.vn	0936831031

2. COURSE DESCRIPTION

This module provides background knowledge of the concepts, processes, techniques of financial management relating to working capital and investments in a business. The topics in this module include:

- Overview of financial management.
- Planning and financial analysis
- Working capital management
- Investment decisions

3. EXPECTED LEARNING OUTCOMES

3.1. Knowledge

- (1) Understand the concepts, content, principles of financial management, the financial system of an enterprise and understand the role and purpose of financial management
- (2) Assess and be aware of the role of the economic environment in financial management
- (3) Analyzing financial statements, skills of reading financial statements and financial indicators of enterprises
- (4) Apply the working capital management decision
- (5) Apply the capital budgeting decision
- (6) Apply the methods of appraising investment projects and investment decisions in various context.

3.2. Skills

- (7) Team work, communication, presentation
- (8) Calculation, analyzing skills

3.3. Autonomy and responsibility

- (9) Seriously, progressive, constantly learning and updating knowledge;

3.2. Matrix of the contribution of Course learning outcomes to Program learning outcomes[i]

(10)

Course learning outcomes	Program learning outcomes											
	PL O1	PL O2	PL O3	PL O4	PL O5	PL O6	PL O7	PL O8	PL O9	PLO10	PLO11	PLO12
CLO1									x			
CLO2	x								x			
CLO3			x		x	x	x		x	x		
CLO4		x		x	x				x	x		
CLO5		x		x	x				x	x		
CLO6		x			x				x	x		
CLO7								x	x	x		
CLO8									x	x		

CLO9										x		x	x
Course[i i]	4	2	4	2	5	1	3	3	5	5	3	3	

4. READING MATERIALS

4.1. Textbooks

1. ACCA, 2020, F9 Financial Management Study Text, BPP Learning Media
2. ACCA, 2020, F9 Financial Management Practice & Revision Kit, Learning Media.

4.2. Compulsory reading(s)

4.3. Optional reading(s)

Berk, J. and DeMarzo, P., 2014, *Corporate Finance*, 3rd edition, Pearson.

4.4. Website: www.accaglobal.com

5. COURSE CONTENT AND SCHEDULE

5.1. Course content

No.	Content	Time Allocation			
		Hour(s) on the class		Essays, Assignments, Teamwork	Self-study with teacher's tutorials
		Lecture	Practice, Seminar		
1-2	Financial Management and	3	3	0	9

	financial objectives				
3	The economic environment for business	2	0	3	6
4	Financial markets, money markets and institutions	2	0	3	6
5-8	Working capital management	7	6	6	15
9-15	Investment appraisal	16	6	10.5	31,5
Total		30	15	22.5	67.5

5.2. Schedule of lectures

Provides timeline of course progress in terms of content, instruction, and assessment

* **Lecture 1:** Financial Management and financial objectives

Learning activities	Resources	Content	Students' preparation
Structure		1.1 What is financial management 1.2 Financial planning 1.3 Financial control 1.4 Financial management decisions 1.5 Management Accounting, financial accounting and financial management	Read chapter 1. F9 book
Practice			
Quizzes, exercise			
Study with the teacher's tutorials			
Assessment		Explain the relationship between financial management and financial/management accounting	

Lecture 2: Financial Management and financial objectives

Learning activities	Resources	Content	Students' preparation
Structure		1.1. Financial objectives 1.2. Non-financial objectives 1.3. Stakeholders 1.4. Measuring the achievement of corporate objectives	Read chapter 1 F9 book
Practice			
Quizzes, exercise			

-study with the her's tutorials			
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essment	<ol style="list-style-type: none"> 1. Discuss the role of management in meeting corporate objectives 2. Apply to measure the achievement of corporate objectives
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Lecture 3: The economic environment for business

aching activities	urs	ntent	dents' paration
ture		<ol style="list-style-type: none"> 1.1. Fiscal policy 1.2. Monetary policy 1.3. Exchange rates 1.4. Competition policy 1.5. Green policy 1.6. Corporate governace regulation 	d chapter 2 F9 book
ctice			
ays, exercise			
-study with the her's tutorials			

essment	<ol style="list-style-type: none"> 1. Define and discuss the role of fissional, monetary, exchange rate, interest rate policy in achieving macroecon policy target 2. Explain the need for planning and decision making in business of macroecon policies
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Lecture 4: Financial markets, money markets and institutions

Learning activities	Hours	Content	Students' preparation
Structure		1.0 Financial intermediaries 1.1 Financial markets 1.2 International money and capital markets 1.3 Rate of interest and rate of return 1.4 Money market instruments	Read chapter 3 F9 book
Practice			
Quizzes, exercises			
Self-study with the teacher's tutorials			
Assessment		1. Discuss the role of financial intermediaries 2. Discuss the nature and role of money markets	

Lecture 5: Working capital

Learning activities	Hours	Content	Students' preparation
Structure		1.1 The nature of working capital 1.2 Objectives of working capital 1.3 Role of WCM 1.4 The cash operating cycle 1.5 Liquidity ratios	Read chapter 4 F9 book
Practice			

ays, exercise			
-study with the her's tutorials			
essment		3. Discuss the nature of WCM 4. Explain CCC and apply the relevant ratios in WCM	

Lecture 6-7: Managing Working capital

aching activities	hrs	Content	Students' preparation
ture		1.1 Managing inventories 1.2 Managing account receivables 1.3 Managing account payables	Read chapter 5 F9 book
ctice			
ays, exercise			
-study with the her's tutorials			
essment		Discuss, apply and evaluate the use of techniques in managing inventories, receivables and payables	

Lecture 8: Working capital finance

Learning activities	Hours	Content	Students' preparation
Lecture		1.1 Management of cash 1.2 Cashflow forecasts 1.3 Treasury management 1.4 Cash management models 1.5 Investing surplus cash 1.6 WC funding strategies	Read chapter 6 F9 book
Practice			
Quizzes, exercise			
Self-study with the lecturer's tutorials			
Assessment		Discuss, apply and evaluate the use of techniques in managing cash and funding strategies	

Lecture 9: Investment decisions

Learning activities	Hours	Content	Students' preparation
Lecture		1.1 Investment and capital budgeting process 1.2 Relevant Cash flow 1.3 PP 1.4 ROCE	Read chapter 7 F9 book
Practice			
Quizzes, exercise			
Self-study with the lecturer's tutorials			

Assessment	Identify and calculate relevant CF Calculate PP and ROCE and discuss the pros and cons of the methods
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Lecture 10: Investment appraisal using DCF methods

Learning activities	Hours	Content	Students' preparation
Lecture		1.1 Discounted cashflow 1.2 NPV 1.3 IRR	Read chapter 8 F9 book
Practice			
Quizzes, exercises			
Self-study with the lecturer's tutorials			
Assessment			

Lecture 11: Investment appraisal using DCF methods

Learning activities	Hours	Content	Students' preparation
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ture		1.1 NPV and IRR comparison 1.2 Assessment of DCF methods	nd chapter 8 F9 book
ctice			
ays, exercise			
-study with the her's tutorials			
essment		calculate NPV and IRR, and discuss the pros and cons of e methods	

Lecture 12: Allowing for inflation and taxation

changing activities	irs	otent	udents' preparation
ture		1.1 Allowing for inflation 1.2 Allowing for axation 1.3 NPV layout	nd chapter 9 F9 book
ctice			
ays, exercise			
-study with the her's tutorials			

essment	ply and discuss the real terms and nominal terms in estment appraisal, calcualte the taxation effect of relevant
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Lecture 13: Project appraisal and risk

Learning activities	Hours	Content	Students' preparation
Structure		1.1 Risk and uncertainty 1.2 Sensitivity analysis 1.3 Probability analysis	Read chapter 10 F9 book
Practice			
Quizzes, exercise			
Self-study with the teacher's tutorials			
essment		ply some risk management techniques in investment raisal	

Lecture 14-15: Specific investment decisions

Learning activities	Hours	Content	Students' preparation

ture		se or buy decisions	d chapter 11 F9 book
ctice		et replacement decisions ital rationing	
ays, exercise			
-study with the her's tutorials	;		
essment		ply and evaluate some specific investent decisions	

5.3. Contribution to Course Learning Outcomes

6. COURSE POLICY: The Course policy is under the current training regulations

6.1. Missions of students

- Read materials and prepare before attending class.
- Fulfill all assigned tasks.
- Prepare the discussion of the course.
- Others (if any):...

6.2. Regulations of exam

- According to the current training regulations.
- Students who do not receive or do not submit or submit exam papers lately will get 0.
- Students who do not attend 80% of the classes are not allowed for exam.
- Students who get the exam paper under 4 are not eligible for the exam.

7. COURSE ASSESSMENT

7.1. Type of Assessment

Form		Content	Criteria	CLO	Proportion
Formative	Attendance	Class participation, Homework assignments	The number of attendances and participation in lesson	7,8,9	10%
	Quiz, midterm test	Test knowledge and skills	Multiple choices and written questions	1,2,3,4,9	30%
Summative	Final test	Test knowledge and skills	Multiple choices and written questions	1,2,3,4,5,6,8,9	60%
				Total:	100%

DEAN OF FACULTY

HEAD OF DEPARTMENT

