



Dr. V. N. Bedekar Institute of Management, Thane
Teaching Plan (MMS/PGDM)
Academic Year (2016-2017)

Programme Name: MMS / PGDM: MMS

Name of the Course: Advanced Financial Management

Maximum marks: 100

No. of Sessions: 15 sessions of three hours

Name of the Faculty: Dr.Prof.Mrs.Smita Jape

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Weblink:

Learning Objectives:

- 1) To study and understand the importance of corporate financial decisions
 - 2) To learn various theories of capital structure and understand its relevance in to days scenario
 - 3) To analyse various dividend policies of companies and study its implications on the valuation of firms
 - 4) To Study and understand capital markets and its importance
 - 5) To analyse the influence of capital investment decisions on Valuation of firms
 - 6) To study the financial system In India
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Reference Books: Financial Management - Brigham

2. Financial Management - Khan & Jain
3. Financial Management - Prasanna Chandra
4. Financial Management - Maheshwari
5. Financial Management – S.C.Pandey
6. Van Horne & Wachowiz: Fundamentals of Financial Management (Prentice Hall India)
7. Sharan: Fundamentals of Financial Management (Pearson)
8. Financial Management – Rajiv Srivastava & Anil Misra – Oxford Publications
9. Financial Management – Chandra Hariharan Iyer – International Book House Ltd



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Dr.Smita Jape _____ **Financial Management**

Plan:

Session No	Topics to be covered	Books referred/ Recommended/ References-Print/Articles/ News/Research papers/ Online database/ Software /Simulations used	Learning outcomes	Evaluation of Students understanding by MCQs, Quiz, Short Test
1	Theory of capital structure: Net income approach;	Current updates of Business News In Business standard	Numerical for understanding concept of capital structure	Assignment
2	Net operating income approach; MM approach; Traditional approach;	. http://www.business-standard.com/article/companies/vijay-mallya-saga-sfio-seeks-loan-details-from-banks-116062600246_1.html	Numerical to understand Designing of capital structure and factors affecting capital structure	Assignment
3	Analysis of Leverage: Operating, financial and total	Merger snag of AIR India	Numerical for understanding Leverage concepts Problems of Debt equity Capital Structure before after merger	University Paper Solving
4	Project Financing and Appraisal: Sources of long term finances; Institutional considerations; Venture	Case study : Financial lesions learnt :Contempory Financial	Low cost but maximum mkt share of funds Understand the effective uses and	First test



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	capital; SEBI Guidelines	Management by Maheshwari Harshad Mehta scam, Ketan parekh UTI, Sahara Case	application of funds	
5	Dividend Policy: Factors affecting dividend policy decision; Dividend decision models; Walter model; Gordon model; MM approach	Research findings of top 10 companies based on mkt capitalisation (Capital Market 500 Compendium) businesstoday.intoday.in/story/best-dividend-paying..	Study of dividend policies of Infosys, Dabur India and L& T	Assignment
6	Investment (Project) identification, feasibility analysis with sensitivities, constraints and long	http://cacmacsclub.com/tag/prasanna-chandra-financial-management-ebook-free-download/ http://www.researchgate.net/publication/228321468_Topics_in_Finance_Part_VI_-_Capital_Budgeting	Numericals to understand concept of financial risk – Operational risk	Assignment
7	Indian Financial System: Functions of the financial system; Financial Assets; Financial markets; Financial	http://www.business-standard.com/article/economy-policy/brexit-is-not-good-for-world-	Articles Recent news discussions	Assignment



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	intermediaries; Regulatory system	sbi-chairman-arundhati-bhattacharya-116070500233_1.html		
8	Financial Planning and Forecasting: Meaning and importance of financial planning; Approaches to financial planning; Proforma profit & loss account; Proforma balance sheet; Growth and external financing requirements	Article :-Business today April pp 63 ”Indias Best CFOs : Tips from finest financial brains	Numerical to understand concept of Decide the effective uses and application of funds	Assignment
9	Corporate valuation and Value Based Management: Valuation concepts; Valuation of equity, Valuation of debt instruments, Corporate valuation approaches; various approaches and concepts of EVA & MVA	Research paper on Financial Objectives Manoj Anand Vikalp IIM Journal	Understand the Financial Performance Appraisal with the help of ratios 2) Decisions as Fundamental Analyst	University Paper Solving
10	Financial Management of PSUs	Presentatitons	Understand Financial Management of PSUs	
11	Financial Management of sick units	Presentatitons	Understand Financial Management of Sick Units	
12	Derivatives and Risk Management: Forward contracts; Futures and Futures contracts; Options and option contracts; Interest rates, currency swaps	Presentatitons Lecture by Capital market expert	Understand the issues related Derivatives and Risk Management.	
13	Investment Banking: Internal and external funding options; Primary	Kingfisher when rival Jet	Understand the funding options and SEBI norms	



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	issue management; Private placement; ADRs/GDRs; Important SEBI Guidelines / Companies Act provisions pertaining to IPOs; Credit rating agencies and Process	Airways has comparatively much higher debt? Article: Innovative financing pp80 July issue Business India	Study the reasons behind the failure of the Kingfisher airline. Reasons --- Aviation Industry suffering from higher operating losses. Comparative study in sector will help them in technical analysis	
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- Attach Syllabus copy here.

2. Practical Approach : Other activities (Atleast 4 distinct activities)



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Sr. No.	Activity Name	Topic Covered	Learning outcomes	Source
1	Role Play			
2	Industry Visit	<u>Visit to SEBI</u>	Will understand norms procedures of SEBI	
3	Academic Projects	Technical analysis AXIS/ HDFC/ICICI Bank ITC/HUL	will understand to read and interpret different ratios and chart	
4	Book Review			
5	Group Discussion	Merger snag of AIR India reasons ---Aviation Industry suffering from higher operating losses.	investigate the reasons behind the failure of the Kingfisher airline in the year 2012. reasons ---Aviation Industry suffering from higher operating losses	
6	Business Quiz / Business News sharing	Capital structure/financial performance/	Current updates of Business News on CS/PE/EPS/MKT CAP	
7	Videos / Simulation			
8	Use of Softwares and Labs			
9	Any other activity research papers	Dividend/ Financial objectives /leverage	Will understand the recent research carried out in the topics and its relevance in present context	



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3. Decision Making Approach : Cases to be referred : (min 3 cases)

Sr. No.	Case Name	Topic Coverd	Learning outcomes	Source
1	NESTLE	Financials/fund/cash flow	How to read and interprets the cash and fund flow statements	<ul style="list-style-type: none">• http://profit.ndtv.com/• http://www.researchersworld.com/vol2/issue4/Paper_6.pdf
2	<u>Dabur India/Infosys/L&T</u>	Dividend policies	Understand models types/strategies	<ul style="list-style-type: none">• http://www.moneycontrol.com/• http://www.dabur.com/
3	<u>Axis Bank/HDFC/ICICI</u>	Valuations	Learn valuations of companies with the help of technical analysis	<ul style="list-style-type: none">• http://www.sanasecurities.com/



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Evaluation:

I) Internal:

Component	Details	Marks
Class Test	Will be taken on three topics per test	10
Presentation	Group presentations Will be taken	15
Case Study	Balance sheets of few companies	05
Participation	Through interactive sessions	10
Others		

II) External:
(Sample questions)

Signature of Faculty

Signature of the Co-ordinator