

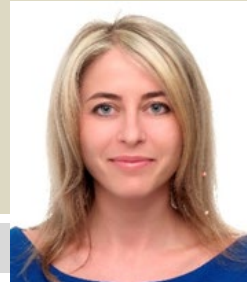
FUNDAMENTALS OF FINANCIAL MANAGEMENT

SYLLABUS

Code and name of the specialty	073 - Management	Institute / faculty	Educational and Scientific Institute of Economics, Management and Business
Program Name	Management of Organizations and Administration / Business Administration	Department	International Business and Finance
Program type	Educational and professional	Language of instruction	English / Ukrainian

Lecturer

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**Candidate of Economic Sciences, Associate Professor, Associate Professor of the Department of International Business and Finance (NTU "KhPI")
Author of more than 40 scientific and educational publications. Leading lecturer of the courses: "Fundamentals of Financial Management", "Investment Management".**

General information about the course

Abstract	The course covers the study of methods of effective use of equity and borrowed capital of the firm, the means of obtaining the greatest profit while minimizing the risk.
Course objectives	<ul style="list-style-type: none"> ● to form a systematic view of the nature and features of financial management in economic conditions; ● to analyze the basics of functioning, regulation and implementation of financial management at the enterprise; ● to form students' skills of independent analysis of financial and economic activities of commercial enterprises;
Format	Lectures, practical classes, consultations. Final control - exam
Semester	5

Credits / Type of course	4 / Required	Lectures (hours)	16	Workshop (hours)	32	Independent work (hours)	
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Program competencies	<p>GCO03. Ability to abstract thinking, analysis, synthesis. GCO04. Ability to apply knowledge in practical situations GCO 05. Knowledge and understanding of the subject area and understanding of professional activity. GCO 09. Ability to learn and master modern knowledge. SCC01. Ability to determine and describe the characteristics of the organization. SCC07. Ability to choose and use modern management tools. SCO16. Ability to evaluate the work performed, ensure their quality and motivate the staff of the organization.</p>
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Learning outcomes	Teaching and learning methods	Forms of evaluation (current CAS assessment, final FAS assessment)
LO 03. Demonstrate knowledge of theories, methods and functions of management, modern concepts of leadership.	Interactive lectures with presentations, discussions, practical classes, case method	Written assignment (CAS), assessment of knowledge in practical classes (CAS), online tests (CAS), integrated test (FAS)
LO 04. Demonstrate skills to identify problems and justify management decisions	Interactive lectures with presentations, discussions, practical classes, teamwork, case method, method of feedback from students, problem - based learning	Assessment of knowledge in practical classes (CAS), problem sheets (CAS), integrated test (FAS)
LO 05. Describe the content of the functional areas of the organization	Research method ("field research"), practical classes, project training, individual and team work	Written assignment (CAS), field study reporting (CAS), integrated test (FAS)
LO 06. Demonstrate skills of search, collection and analysis of information, calculation of indicators to justify management decisions.	Interactive lectures with presentations, discussions, practical classes, teamwork, case method, project training	Written assignment (CAS), assessment of knowledge in practical classes (CAS), integrated test (FAS)
LO 08. Apply management methods to ensure the effectiveness of the organization	Interactive lectures with presentations, discussions, practical classes, project training, teamwork	Written assignment (CAS), assessment of knowledge in practical classes (CAS), online tests (CAS), integrated test (FAS)
LO 12. Evaluate the legal, social and economic consequences of the organization	Research method ("field research"), practical classes, case method, individual and team work	Written assignment (CAS), assessment of knowledge in practical classes (CAS), data collection and reporting on field research (CAS), integrated test (FAS)
LO 16. Demonstrate skills of independent work, flexible thinking, openness to new knowledge, be critical and self-critical	Research method ("field research"), practical classes, project training, individual and team work	Written assignment (CAS), assessment of knowledge in practical classes (CAS), data collection and reporting on field research (CAS), integrated test (FAS)

Assessment system

Grade scale	The sum of points for all types of educational activities	ECTS assessment	National scale	Points are awarded according to the following equation: Assessment of tasks in practical classes: 20% of the final assessment; Current tests 10% of the final grade; Independent study: 10% of the final grade; Abstract 20% of the final grade; Final exam: 40% of the final grade;
	90-100	A	Excellent	
	82-89	B	Good	
	74-81	C		
	64-73	D	Satisfactory	
	60-63	E		
	35-59	FX	Failed with possibility of another exam scheduled	
	0-34	F	Failed with possibility of mandatory course reentering	

Course policy

Students are required to attend classes according to schedule and adhere to ethical behavior. In the absence of students will need to complete all tasks to compensate for missed classes. Participation in practical classes requires prior preparation and advance processing of all necessary materials for productive discussions during the lesson. Written assignments must be submitted by the deadline.

The structure and content of the course

Lecture 1	Theoretical and organizational foundations of financial management	Workshop 1-2	Seminar on the topic 1	I n d e p e n d e n t s t u d y	Elaboration of lecture material and preparation for a seminar on the topic 1.
Lecture2	Management of current assets of business structures	Workshop 3-4	Solving tasks to justify management decisions on the formation and financing of current assets and their main elements		Elaboration of lecture material and preparation for practical classes on topic 2.
Lecture 3	Management of non-current assets	Workshop 5-6	Solving tasks to substantiate management decisions on the formation and financing of non-current assets of business structures		Elaboration of lecture material and preparation for practical classes on topic 3.
Lecture 4	Management of formation of own financial resources of business structures	Workshop 7-8	Solving problems to justify certain types of policies for the formation of own financial resources		Elaboration of lecture material and preparation for practical classes on topic 4.
Lecture 5	Profit management of business structures	Workshop 9-10	Solving problems to justify management decisions on the formation and distribution of profits of business structures		Elaboration of lecture material and preparation for practical classes on topic 5
Lecture 6	Management of borrowing financial resources	Workshop 11-12	Solving problems to justify certain types of policies to attract borrowed financial resources from various sources		Elaboration of lecture material and preparation for practical classes on topic 6.
Lecture 7	Investment management	Workshop 13-14	Solving problems to justify investment decisions		Elaboration of lecture material and preparation for practical classes on topic 7.
Lecture 8	Cash flow management of business structures	Workshop 15-16	Solving problems related to the management policy and cash flow planning of business structures		Elaboration of lecture material and preparation for practical classes on topic 8.

References

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3. Bigdan IA, Lachkova LI, Lachkova VM, Zhilyakova OV (2017). Financial management. Kh.: KhDUHT.
4. Blank IA (2011). Fundamentals of financial management. In 2 vols. 4th ed. K.: Omega-L.
5. Brigham J. F. (2013). Financial management: an express course. SPb .: Peter.
6. Dema D.I., Dorokhova L.M., Vilenchuk O.M. (2018). Financial management: a textbook. Zhytomyr.
7. Kneisler O.V., Kvasovsky O.R., Nipialidi O. Y. (2018). Financial management: a textbook. Ternopil: Economic Thought.
8. Podderogin A.M., Babyak N.D., Bilyk M.D. and others (2017). Financial management: a textbook. K.:KNEU.

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2. Lapina I.S. (2016). Goncharenko O.M., Velichko G.O. and oth. Financial management: textbook. Odessa: Atlant.
3. Nesterova S.V. (2019). Financial management: workshop: textbook. Kyiv: Condor.
4. Omelchenko L.S (2016). Financial management: textbook. Mariupol: PDTU.
5. Sinchak V.P., Krushinskaya A.V. (2013). Financial management: textbook. Khmelnytsky.
6. Sheludko V.M. (2013). Financial management: a textbook. 2nd ed., P. Kyiv

Academic ethics standards

The student must comply with the “Ethics Code of Academic Relationships and Integrity of NTU "KhPI": to be disciplined, good mannered, friendly, honest and responsible. Conflicts should be openly discussed in study groups with a teacher, and in case of unresolved conflicts be addressed by the dean’s office staff.

Syllabus content fully complies with the course work program «FUNDAMENTALS OF FINANCIAL MANAGEMENT»