

MODULE: FINANCIAL MANAGEMENT (course code BABSH-FIN)

Griffith College Dublin – Business Studies

Fall Semester

PRE-REQUISITE: 2 semesters Management Accounting or similar

INTRODUCTION

This module introduces the basics of Financial Management and their application in practice. It provides a good foundation for the more complex topics, which are explored in the elective Strategic Financial Management.

SYLLABUS

Introduction to Investment Appraisal

An appreciation of the basic evaluation techniques:

Payback

Accounting Rate of Return

NPV and IRR,

Discounted Cash Flow.

Understanding of Relevant Cash Flows

Management of Working Capital

Cash management including Cash Budgets

Sources of short-term finance and the various models to manage cash

Debtor Management

Credit evaluation

Credit policy

Discounts

Systems and techniques to control debtors

Creditors as a source of finance

Impact of discounts.

Stock Management

Use of various models e.g. Economic Order Quantity.

Sources of Finance

Understanding of impact of Share and Loan Capital on the organisation and the providers of capital

Features of the various instruments and their suitability

Leasing

Bank Finance

Grants etc.

Performance Appraisal

Analyse the performance of an organisation
Understand the important ratios which are used in evaluation