

**ACCOUNTANCY TRAINING AND EDUCATION CENTRE (ATEC)
COURSE OUTLINE**



PROGRAMME: ACCA
DURATION: January - June 2019
DAY(S): Saturdays and Sundays
MODE: Saturdays
COMPONENT: FM - Financial Management
LECTURER: Giselle Mohess
CAMPUS: Champs Fleurs

Lecture Number	Lecture Day & Date		Time	Hrs	Cum Hrs	Lecture Topic (s)	No./ Type of Session	Important Conclts/ Ideas to know/Learning Outcome	Expected Reading	Other Matters	Questions	Items Due For Next Class
1	Sat	26-Jan-19	11:00am - 2:00pm	3.0	3.00	Financial Management & Economic Environment	1 / Lt	Financial management. Stakeholders. Corporate strategy & corporate objectives. NPO's. Macroeconomic, fiscal, monetary, competition, green policies. Exchange rates. Corporate governance regulation.	Module 1 & 2		Questions from Revision Kit	Read Module 3
2	Sun	27-Jan-19	11:00am - 2:00pm	3.0	6.00	Financial markets, money markets & institutions	1 / Lt	Financial intermediaries & markets. Money & capital markets. Rates of interest and return. Money market instruments.	Module 3		Questions from Revision Kit	Read Module 4
3	Sat	2-Feb-19	11:00am - 3:30pm	4.5	10.50	Working capital & Managing working capital	1 / Lt	Working capital management, cash operating cycle & liquidity ratios. EOQ, JIT, Inventory ratios. Managing accounts receivables and payables	Module 4 & 5		Questions from Revision Kit	Read Module 6
4	Sun	3-Feb-19	11:00am - 2:00pm	4.5	15.00	Managing working capital & Working capital finance	1 / Lt	EOQ, JIT, Inventory ratios. Managing accounts receivables and payables. Cashflow forecasts and capital budgeting	Module 5 & 6		Questions from Revision Kit	Read Module 7
5	Sat	9-Feb-19	11:00am - 3:30pm	4.5	19.50	Investment appraisal & DCF methods	1 / Lt	Capital budgeting process & relevant cash flows. Payback Period & ROCE. DCF, NPV and IRR methods	Module 7 & 8		Questions from Revision Kit	Read Module 9

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6	Sun	10-Feb-19	11:00am - 3:30pm	4.5	24.00	Inflation and Taxation & Project appraisal and risk	1 / Lt	Inflation & Taxation. Risk & uncertainty. Sensitivity & Probability analysis. Simulation model & Discounted Payback period	Module 9 & 10		Questions from Revision Kit	Read Module 11 & 12
7	Sat	16-Feb-19	11:00am - 3:30pm	4.5	28.50	Specific investment decisions & Sources of finance	1 / Lt	Lease or buy decisions. Asset replacement decisions. Capital rationing. Short & long term finance	Module 11 & 12		Questions from Revision Kit	Read Module 12 & 13
8	Sun	17-Feb-19	11:00am - 3:30pm	4.5	33.00	Dividend policy & Cost of capital	1 / Lt	Internal sources of finance. Dividend policy. Dividend growth model, CAPM & WACC. Cost of capital & debt.	Module 12 & 13		Questions from Revision Kit	Read Module 14 & 15
9	Sat	23-Feb-19	11:00am - 3:30pm	4.5	37.50	Gearing & Capital Structure	1 / Lt	Gearing and Debt ratios. Small and medium size entities finance. Capital structure theories & cost of capital on investments	Module 14 & 15		Questions from Revision Kit	Read Module 16 & 17
10	Sun	24-Feb-19	11:00am - 3:30pm	4.5	42.00	Capital structure & Business valuations	1 / Lt	Capital structure theories & cost of capital on investments. Business valuation methods (Asset, Income-based, Cash-flow)	Module 16 & 17		Questions from Revision Kit	Read Module 18 & 19
11	Sat	9-Mar-19	11:00am - 3:30pm	4.5	46.50	Market efficiency & Foreign currency risk	1 / Lt	Efficient market hypothesis & valuation of shares. Exchange rates. Foreign currency risk management & derivatives.	Module 18 & 19		Questions from Revision Kit	Read Module 20
12	Sun	10-Mar-19	11:00am - 3:30pm	4.5	51.00	Interest rate risk & Mini Mock exam	1 / Lt	Interest rate risk & derivatives	Module 20		Questions from Revision Kit	
13	Sat	16-Mar-19	11:00am - 3:00pm	4.0	55.00	Revision	1 / EP	Exam practice questions	All mods			Revision
14	Sun	17-Mar-19	11:00am - 3:00pm	4.0	59.00	Revision	1 / EP	Exam practice questions	All mods			Revision
15	Sat	23-Mar-19	11:00am - 3:00pm	4.0	63.00	Revision	1 / EP	Exam practice questions	All mods			Revision

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16	Sat	6-Apr-19	11:00am - 3:00pm	4.0	67.00	Revision	1 / EP	Exam practice questions	All mods			Revision
17	Sat	13-Apr-19	11:00am - 2:00pm	3.0	70.00	Revision	1 / EP	CBE Mock exams & results	All mods			Revision

Key / Legend

Lt = Lecture T=Tutorial Lb = Lab EP = Exam Prep

Last Notes: SBCS reserves the right to make changes to the information contained herein. Any changes effected to the information contained herein will be made known to all students concerned via class announcement. It is thus the responsibility of the student to attend all classes and to keLt abreast of matters should they be absent from any class session. Students are advised and encouraged to contact their fellow classmates for updates where class sessions have been missed.

Date syllabus last modified: January 2019.