

ACCOUNTANCY TRAINING AND EDUCATION CENTRE (ATEC)

COURSE OUTLINE



PROGRAMME: ACCA
DURATION: July - December 2019
DAY(S): Saturday & Sunday
MODE: Saturday
COMPONENT: Financial Management (FM)
LECTURER: Hannah H Mohammed
CAMPUS: Champs Fleurs

Lecture Number	Lecture Day & Date	Time	Hrs	Cum Hrs	Lecture Topic (s)	No./ Type of Session	Important Concepts/ Ideas to know/Learning Outcomes	Expected Reading	Other Matters	Questions	Items Due For Next Class
1	Sat 27-Jul-2019	12:30am - 4:30pm	4	4	Financial Management	1./Lt/EP	Intro to the course and Exam format. <u>Chapter 1</u> ; (a) Nature of Financial Mgt (b) Matching Stakeholder Objectives to Corporate Strategy and Financial Objectives (c) Not for Profit Organisations	Chap 1		Revision Kit Questions will be used throughout	Chaps 2-3
2	Sun 28-Jul-2019	11:30am - 3:30pm	4	8	The Economic Environment & Financial Markets	1./Lt/EP	<u>Chapter 2</u> ; (a)Macro economic Policies; Fiscal & Monetary <u>Chapter 3</u> ; (a)Financial Markets; Money & Capital (b) Interest Rates, Rates of Return	Chaps 2-3		Revision Kit Questions will be used throughout	Chaps 4-5
3	Sat 3-Aug-2019	12:30pm - 4:30pm	4	12	Management of Working Capital	1./Lt/EP	<u>Chapter 4</u> ; (a)Nature & Role of Working Capital (b) Liquidity Ratios <u>Chapter 5</u> ; (a) Managing all elements of Working Capital; Inventories, Accounts Receivable, Accounts Payable	Chaps 4-5		Revision Kit	Chap 6
4	Sun 4-Aug-2019	11:30am - 3:30pm	4	16	Working Capital Finance	1./Lt/EP	<u>Chapter 6</u> ; (a)Cash flow forecasts (b) Treasury Management (c)Cash Management (d) Funding Strategies	Chaps 6		Revision Kit	Chaps 7-8
3	Sat 10-Aug-2019	12:30pm - 4:30pm	4	20	Investment Appraisal	1./Lt/EP	<u>Chapter 7</u> ; (a)Relevant Cash Flows (b) Payback Period (c) ROCE <u>Chapter 8</u> ; (a) Investment appraisal techniques; NPV, IRR	Chaps 7-8		Revision Kit	Chap 9
4	Sun 11-Aug-2019	11:30pm - 3:30pm	4	24	Investment Appraisal	1./Lt/EP	<u>Chapter 8 cont'd</u> ; (a) Investment appraisal techniques; NPV, IRR <u>Chapter 9</u> ; (a) DCF analysis incorporating Inflation & Taxation	Chap 9		Revision Kit	Chaps 10-11
5	Sat 17-Aug-2019	12:30pm - 4:30pm	4	28	Project Appraisal & Risk	1./Lt/EP	<u>Chapter 10</u> ; (a)Risk & Uncertainty (b) Sensitivity Analysis (c) Probability Analysis. <u>Chapter 11</u> ; (a) Specific Investment Decisions; lease or buy, asset replacement, capital rationing	Chaps 10-11		Revision Kit	Chap 12
6	Sun 18-Aug-2019	11:30am - 3:30pm	4	32	Business Finance	1./Lt/EP	<u>Chapter 12</u> ; (a) Various Sources of Finance; Short term/long term, Equity/Debt, Islamic Finance	Chap 12		Revision Kit	Chaps 13-14
7	Sat 24-Aug-2019	12:30pm - 4:00pm	4	36	Business Finance	1./Lt/EP	<u>Chapter 13</u> ; Dividend Policy <u>Chapter 14</u> ; Cost of capital calculations; CAPM, WACC	Chaps 13-14		Revision Kit	Chaps 15-16
8	Sun 25-Aug-2019	11:30pm - 3:30pm	4	40	Business Finance	1./Lt/EP	<u>Chapter 15</u> ; (a) Gearing Ratios (b) Finance for SMEs <u>Chapter 16</u> ; (a) Capital structure theories (b) Optimal Mix of Capital	Chaps 15-16		Revision Kit	Chaps 17-18

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Sat		31-Aug-2019				PUBLIC HOLIDAY-INDEPENDENCE DAY						
Sun		1-Sep-2019				NO CLASS						
9	Sat	7-Sep-2019	12:30pm - 4:00pm	4	44	Business Valuations	1./Lt/EP	<u>Chapter 17</u> ; (a) Models for valuation of shares; Asset base, Income-Based <u>Chapter 18</u> ; Efficient market Hypothesis	Chap 17-18		Revision Kit	Chaps 19-20
10	Sun	8-Sep-2019	11:30pm - 3:30pm	4	48	Risk Management	1./Lt/EP	<u>Chapter 19</u> ; (a) Types of Foreign Exchange Risk (b) Hedging Techniques for F/X Risk. <u>Chapter 20</u> ; Causes of Interest Rate risk (b) Hedging Techniques for Interest Rate Risk	Chap 19-20		Revision Kit	
11	Sat	14-Sep-2019	12:30pm - 4:00pm	4	52	Review	1./EP	Questions			Revision Kit	
12	Sun	15-Sep-2019	11:30pm - 3:30pm	4	56	Review	1./EP	Questions			Revision Kit	
13	Sat	21-Sep-2019	12:30pm - 4:00pm	4	60	Review	1./EP	Questions			Revision Kit	
14	Sun	22-Sep-2019	11:30am - 3:00pm	4	64	Review	1./EP	Questions			BPP Mock	
15	Sat	28-Sep-2019	12:30pm - 4:00pm	3.5	67.5	Review	1./EP	Mock Exam (3 hrs 15 mins)			BPP Mock	
16	Sun	6-Oct-2019	11:30am - 2:00pm	2.5	70	Review	1./EP	Correct Mock Exam and Final Questions			BPP Mock	

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 keep 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: June 2019