

ACCOUNTANCY TRAINING AND EDUCATION CENTRE (ATEC)

COURSE OUTLINE



PROGRAMME: ACCA
DURATION: Jul-Oct 2022
DAY(S): Mondays and Sundays
MODE: Part Time
COMPONENT: Financial Management
LECTURER: Hannah H Mohammed
CAMPUS: Online

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	Mon	25-Jul-2022	5:30-8:30 pm	3	3	Financial Management Function	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	Chap 2
2	Sun	31-Jul-2022	12:00-4:00pm	4	7	Financial Management Environment	1./Lt/EP	<u>Chapter 2</u> ; (a) Macro economic Policies; Fiscal & Monetary (b) Financial Markets; Money & Capital (c) Interest Rates, Rates of Return	Chap 2		Revision Kit	Chap 3
3	Mon	1-Aug-2022	5:30-8:30 pm	3	10	Working Capital Investment	1./Lt/EP	<u>Chapter 3</u> ; (a) Nature & Role of Working Capital (b) Liquidity Ratios	Chap 3		Revision Kit	Chap 4
4	Sun	7-Aug-2022	12:00-4:00pm	4	14	Working Capital Finance	1./Lt/EP	<u>Chapter 4</u> ; (a) Managing all elements of Working Capital; Inventories, Accounts Receivable, Accounts Payable	Chap 4		Revision Kit	Chap 4
5	Mon	8-Aug-2022	5:30-8:30 pm	3	17	Working Capital Finance	1./Lt/EP	<u>Chapter 4 cont'd</u> - (a) Cash flow forecasts (b) Treasury Management (c) Cash Management (d) Funding Strategies	Chap 4		Revision Kit	Chap 5
6	Sun	14-Aug-2022	12:00-4:00pm	4	21	Investment Appraisal	1./Lt/EP	<u>Chapter 5</u> ; (a) Relevant Cash Flows (b) Payback Period (c) ROCE	Chap 5		Revision Kit	Chap 6
7	Mon	15-Aug-2022	5:30-8:30 pm	3	24	Investment Appraisal	1./Lt/EP	<u>Chapter 6</u> ; (a) Investment appraisal techniques; NPV, IRR	Chap 6		Revision Kit	Chap 6
	Sun	21-Aug-2022		0	24		1./EP	NO CLASS-REVISE				
8	Mon	22-Aug-2022	5:30-8:30 pm	3	27	Investment Appraisal	1./EP	<u>Chapter 6 cont'd</u> - (a) DCF analysis incorporating Inflation & Taxation	Chap 6		Revision Kit	Chap 7
9	Sun	28-Aug-2022	12:00-4:00pm	4	31	Project Appraisal & Risk	1./Lt/EP	<u>Chapter 7</u> - (a) Risk & Uncertainty (b) Sensitivity Analysis (c) Probability Analysis	Chap 7		Revision Kit	Chap 8
10	Mon	29-Aug-2022	5:30-8:30 pm	3	34	Project Appraisal & Risk	1./Lt/EP	<u>Chapter 8</u> - (a) Specific Investment Decisions; lease or buy, asset replacement, capital rationing	Chap 8		Revision Kit	Chap 9
11	Sun	4-Sep-2022	12:00-4:00pm	4	38	Business Finance	1./Lt/EP	<u>Chapter 9</u> - (a) Various Sources of Finance; Short term/long term, Equity/Debt, Islamic Finance	Chap 9		Revision Kit	Chaps 10-11
12	Mon	5-Sep-2022	5:30-8:30 pm	3	41	Business Finance	1./Lt/EP	<u>Chapter 10</u> -Dividend Policy <u>Chapter 11</u> - Cost of capital calculations; CAPM, WACC	Chaps 10-11		Revision Kit	Chap 11
13	Sun	11-Sep-2022	12:00-4:00pm	4	45	Business Finance	1./Lt/EP	<u>Chapter 11 cont'd</u> - Cost of capital calculations; CAPM, WACC	Chap 11		Revision Kit	Chap 12
14	Mon	12-Sep-2022	5:30-8:30 pm	3	48	Business Finance	1./EP	<u>Chapter 12</u> - (a) Gearing Ratios (b) Finance for SMEs	Chap 12		Revision Kit	Chap 12
15	Fri	16-Sep-2022	5:30-8:30 pm	3	51	Business Finance	1./Lt/EP	<u>Chapter 12</u> - (a) Capital structure theories (b) Optimal Mix of Capital	Chap 12		Revision Kit	Chap 13

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16	Sun	18-Sep-2022	12:00-3:00pm	3	54	Business Valuations		<u>Chapter 13-</u> (a) Models for valuation of shares; Asset base, Income-Based	Chap 13		Revision Kit	Chap 13-14
17	Mon	19-Sep-2022	5:30-8:30 pm	3	57	Business Valuations		<u>Chapter 13-</u> Efficient market Hypothesis <u>Chapter 14-</u> (a) Types of Foreign Exchange Risk (b) Hedging Techniques for F/X Risk	Chap 13-14		Revision Kit	Chap 14-15
	Sun	25-Sep-2022		0	57			NO CLASS-REVISE				
	Mon	26-Sep-2022		0	57			NO CLASS-REVISE				
	Sun	2-Oct-2022		0	57			NO CLASS-REVISE				
18	Mon	3-Oct-2022	5:30-8:30 pm	3	60	Risk Management		<u>Chapter 14-</u> (a) Types of Foreign Exchange Risk (b) Hedging Techniques for F/X Risk, <u>Chapter 15-</u> Causes of Interest Rate risk (b) Hedging Techniques for Interest Rate Risk.	Chap 14-15		Revision Kit	

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 email. 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 review the recordings for updates where class sessions have been missed.
Date syllabus last modified: June 2022.