

ACCOUNTANCY TRAINING AND EDUCATION CENTRE (ATEC)

COURSE OUTLINE



PROGRAMME: ACCA
DURATION: July - December 2023
DAY(S): Saturdays and Sundays
MODE: Online
COMPONENT: Financial Management (FM)
LECTURER: Hannah Mohammed
CAMPUS: Champ Fleurs

Lecture Number	Lecture Day & Date	Time	Hrs	Cum Hrs	Lecture Topic (s)	No./ Type of Session	Important Concepts/ Ideas to know/Learning Outcome	Expected Reading	Other Matters	Questions	Items Due For Next Class
1	Sat 29-Jul-2023	8:00am - 12:00pm	4	4	Financial Management Function	1./Lt/EP	Format of Exam, Course structure. <u>Chapter 2 (b);</u> (b) Financial Markets; Money & Capital (c) Interest Rates, Rates of Return. <u>Chapter 3;</u> (a) Nature & Role of Working Capital (b) Liquidity Ratios	Chap 1 + 2 (Financial Management function + Macroeconomic policies)- SELF STUDY -Brief notes provided on Moodle		Revision Kit MCQ	Chap 4
2	Sun 30-Jul-2023	8:00am - 11:00am	3	7	Financial Management Environment, Working Capital Investment	1./Lt/EP	<u>Chapter 4(a);</u> (a) Managing all elements of Working Capital; Inventories, Accounts Receivable, Accounts Payable	Chap 4		March/June 2017 Pangli, Sept/Dec 2019 Dusty, Sept/Dec 2021 Kandy	Course Exam #1- posted on Moodle
3	Sat 5-Aug-2023	8:00am - 12:00pm	4	11	Working Capital Finance	1./Lt/EP	<u>Chapter 4(b) cont'd-</u> (a) Cash flow forecasts (b) Treasury Management (c) Cash Management (d) Funding Strategies	Chap 4		Revision Kit MCQ	Chap 5
4	Sun 6-Aug-2023	8:00am - 11:00am	3	14	Working Capital Finance	1./Lt/EP	<u>Chapter 5;</u> (a) Relevant Cash Flows (b) Payback Period (c) ROCE	Chap 5		Revision Kit MCQ	Course Exam #2- posted on Moodle
5	Sat 12-Aug-2023	8:00am - 12:00pm	4	18	Investment Appraisal	1./Lt/EP	<u>Chapter 6(a);</u> (a) Investment appraisal techniques; NPV, IRR	Chap 6		Mezen (BPP)	Chap 6
6	Sun 13-Aug-2023	8:00am - 11:00am	3	21	Investment Appraisal	1./Lt/EP	<u>Chapter 6 (b) cont'd-</u> (a) DCF analysis incorporating Inflation & Taxation	Chap 6		Sept/Dec 2017 Pelta, March/June 2019 Pinks Co	Chap 7
7	Sat 19-Aug-2023	8:00am - 12:00pm	4	25	Project Appraisal & Risk	1./Lt/EP	<u>Chapter 7-</u> (a) Risk & Uncertainty (b) Sensitivity Analysis (c) Probability Analysis	Chap 7		March/June 2018 Copper	Chap 8
	Sun 20-Aug-2023		0	25		1./EP	NO CLASS-REVISE				
8	Sat 26-Aug-2023	8:00am - 12:00pm	4	29	Project Appraisal & Risk	1./Lt/EP	<u>Chapter 8-</u> (a) Specific Investment Decisions; lease or buy, asset replacement, capital rationing	Chap 8		Sept/Dec 2020 Crockett	Chap 9
9	Sun 27-Aug-2023	8:00am - 11:00am	3	32	Business Finance	1./Lt/EP	<u>Chapter 9-</u> (a) Various Sources of Finance; Short term/long term, Equity/Debt, Islamic Finance	Chap 9		March/June 2020 La Forge	Chaps 10-11
10	Sat 2-Sep-2023	8:00am - 12:00pm	4	36	Business Finance	1./Lt/EP	<u>Chapter 10-</u> Dividend Policy <u>Chapter 11-</u> Cost of capital calculations; CAPM, WACC	Chaps 10-11		Sept/Dec 2017 Tufa	Chap 11
11	Sun 3-Sep-2023	8:00am - 11:00am	3	39	Business Finance	1./Lt/EP	<u>Chapter 11 cont'd-</u> Cost of capital calculations; CAPM, WACC	Chap 11		March/June 2019 Corfe	Chap 12
12	Sat 9-Sep-2023	8:00am - 12:00pm	4	43	Business Finance	1./EP	<u>Chapter 12(a)-</u> (a) Gearing Ratios (b) Finance for SMEs (b) Capital structure theories (b) Optimal Mix of Capital	Chap 12		March/June 2021 Edenmore	Chap 12

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13	Sun	10-Sep-2023	8:00am - 12:00pm	4	47	Review		Mock Exam #1				
14	Sat	16-Sep-2023	8:00am - 11:00am	3	50	Business Finance	1./Lt/EP	<u>Chapter 12(b)</u> - (a) Capital structure theories (b) Optimal Mix of Capital	Chap 12		Revision Kit MCQ	Chap 13
15	Sun	17-Sep-2023	8:00am - 11:00am	3	53	Business Valuations		<u>Chapter 13-</u> (b)- Efficient market Hypothesis <u>Chapter 14-</u> (a) Types of Foreign Exchange Risk (b) Hedging Techniques for F/X Risk	Chap 13 (Models for valuation of shares)- SELF STUDY -Brief notes provided on Moodle		Revision Kit MCQ	Chap 14
16	Sat	23-Sep-2023	8:00am - 11:00am	3	56	Business Valuations		<u>Chapter 14-</u> (a) Types of Foreign Exchange Risk (b) Hedging Techniques for F/X Risk	Chap 15 (Interest rate risk)- SELF STUDY		Revision Kit MCQ	
17	Sat	TBD (November)	8:00am - 12:00pm	4	60	Review		Mock Exam #2				

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 2023