



Course Specification

— (Postgraduate)

Course Title:	Financial Management
Course Code:	MGT 660
Program:	Master of Business Administration
Department:	Business Administration
College:	College of Economics and Administrative Sciences
Institution:	Imam Mohammad Ibn Saud Islamic University
Version:	2023
Last Revision Date:	20/8/23



Table of Contents

A. General information about the course:.....	3
B. Course Learning Outcomes (CLOs), Teaching Strategies and Assessment Methods:	4
C. Course Content:	5
D. Students Assessment Activities:	6
E. Learning Resources and Facilities:.....	6
F. Assessment of Course Quality:	7
G. Specification Approval Data:.....	7





A. General information about the course:

1. Course Identification:

1. Credit hours: (3)			
2. Course type			
A.	<input type="checkbox"/> University	<input type="checkbox"/> College	<input checked="" type="checkbox"/> Department
			<input type="checkbox"/> Track
B.	<input checked="" type="checkbox"/> Required		<input type="checkbox"/> Elective
3. Level/year at which this course is offered: (Level 3/ Second Year)			
4. Course general Description:			
<p>Financial management is a core life skill; almost everyone must understand basic financial concepts to manage their business and personal finances. This course provides the essential tools and concepts that every general manager and entrepreneur should know. It focuses on the theoretical and practical aspects of corporate finance decisions. Topics covered in this course include (i) Financial Management Fundamentals, (ii) Financial Statements and Financial Analysis ;(iii) Valuation and Capital budgeting; (iv) Portfolio risk and return; (v) Financial Leverage and Capital Structure; and (vi) Short-Term Finance and Net working capital management.</p>			
5. Pre-requirements for this course (if any):			
None			
6. Pre-requirements for this course (if any):			
None			
7. Course Main Objective(s):			
Upon completion of this course, the student should be able to:			
<ul style="list-style-type: none"> Identify and understand the main corporate finance decisions, including Investment, financing, and working capital management. Recognize the relationship between risk and returns and estimate the expected returns and risk of a portfolio of securities. Identify the different theories of capital structures. Apply Excel to corporate finance decisions. 			

2. Teaching Mode: (mark all that apply)

No	Mode of Instruction	Contact Hours	Percentage
1	Traditional classroom	30	100



No	Mode of Instruction	Contact Hours	Percentage
2	E-learning		
3	Hybrid <ul style="list-style-type: none"> • Traditional classroom • E-learning 		
4	Distance learning		

3. Contact Hours: (based on the academic semester)

No	Activity	Contact Hours
1.	Lectures	30
2.	Laboratory/Studio	
3.	Field	
4.	Tutorial	
5.	Others (specify).....	
	Total	30

B. Course Learning Outcomes (CLOs), Teaching Strategies and Assessment Methods:

Code	Course Learning Outcomes	Code of CLOs aligned with program	Teaching Strategies	Assessment Methods
1.0	Knowledge and understanding			
1.1	To understand the main functions and principles underlying financial management.	K1	Lectures, supplementary reading	Exams, Individual and group assignments.
1.2	To recognize the main capital budgeting techniques and theories of capital structures		Lectures, supplementary reading	Exams, Individual and group assignments.
1.3	To recognize the impact of financial issues and problems on business decision - making.	K3	Lectures, supplementary reading	Exams, Individual and group assignments.
2.0	Skills			
2.1	To perform a financial analysis of a company and evaluate the different capital budgeting decisions.	S1	Lectures, Exercises	Exams, Individual and group assignments.





Code	Course Learning Outcomes	Code of CLOs aligned with program	Teaching Strategies	Assessment Methods
2.2	To analyze a portfolio of financial securities risk and return and apply valuation models		Lectures, Exercises	Exams, Individual and group assignments.
3.0	Values, autonomy, and responsibility			
3.1	To demonstrate an ability to Be Self Learning.		Supplementary reading and homework	Individual and group assignments.
3.2	To demonstrate an ability to work within a team and accept comments.		Supplementary reading and homework	Individual and group assignments.
3.3	To demonstrate a commitment to scientific integrity and a sense of responsibility.		Supplementary reading and homework	Individual and group assignments.

C. Course Content:

No	List of Topics	Contact Hours
1.	Introduction to Financial management - What Is Financial Management? - The Goal of Financial Management; - Organization of the Financial Management Function; - The Agency Problem and Control of the Corporation.	3
2.	Financial statements and financial analysis - An overview of the firm's financial statements; - Why do we analyze financial statements? - Framework for financial analysis; - Income statement and balance sheet ratios; - Cash flows analysis	6
3.	Valuation and Capital Budgeting - Discounted Cash Flow Valuation; - Capital Budgeting Techniques; - Making Capital Investment Decisions; - Potential Difficulties; - Real option; - Interest Rates and Bond Valuation; - Stock Valuation.	6
4.	Portfolio risk and return - Defining and Measuring Risk and Return; - Risk and Return in a Portfolio Context; - Diversification; - Portfolio selection;	6





	- Modern Portfolio Theory	
5.	Financial Leverage and Capital Structure - Long-Term Financing; - Operating and Financial leverage; - WACC, Basic concepts on Capital Structure; - Limits to the Use of Debt; - Theories of capital structure	3
6.	Short-Term Finance and working capital management - Working Capital Concepts; - Significance of Working Capital Management; - Short-Term Finance and Planning; - Cash Management; - Credit and Inventory Management	3
	Introduction to Financial management - What Is Financial Management? - The Goal of Financial Management; - Organization of the Financial Management Function; - The Agency Problem and Control of the Corporation.	3
Total		30

D. Students Assessment Activities:

No	Assessment Activities *	Assessment timing (in week no)	Percentage of Total Assessment Score
1.	Individual Assignments	3 rd Week; 5 th week; 7 th -week 9 th week	20%
2.	Midterm exam	8 th week	25%
3.	Group discussion	4 th and 6 th weeks	5%
...	Group Assignment	Week 12	10%

*Assessment Activities (i.e., Written test, oral test, oral presentation, group project, essay, etc.)

E. Learning Resources and Facilities:

1. References and Learning Resources:

Essential References	Sheridan Titman, Arthur J. Keown, John D. Martin (2020), Financial Management: Principles and Applications, 14 th edition, Global Edition, Pearson
Supportive References	- Randolph Westerfield, Stephen A. Ross and Jeffrey F. Jaffe (2018), Corporate Finance, 12th edition. - Eugene F. Brigham and Michael C. Ehrhardt (2009), Financial Management Theory and Practice, 13th edition. - James C. Van Horne and John M. Wachowicz (2009), Fundamentals of





	Financial Management, 13th edition.
Electronic Materials	https://link.springer.com/ http://onlinelibrary.wiley.com
Other Learning Materials	Excel, Financial calculator; Database (Capital IQ)

2. Educational and Research Facilities and Equipment Required:

Items	Resources
facilities (Classrooms, laboratories, exhibition rooms, simulation rooms, etc.)	Equipped Classrooms and round tables in order to activate a number of appropriate teaching strategies
Technology equipment (Projector, smart board, software)	Data show, Smart Board
Other equipment (Depending on the nature of the specialty)	N/A

F. Assessment of Course Quality:

Assessment Areas/Issues	Assessor	Assessment Methods
Effectiveness of teaching	Instructor	Course report
Effectiveness of students assessment	Peer reviewer	Periodic meetings for the exchange of experiences
Quality of learning resources	Students	Questionnaire Interview with a sample of students
The extent to which CLOs have been achieved	Instructor	Course report
Other	Instructor, Postgraduate committee or program leaders.	Comparing the course with similar ones in other universities

Assessor (Students, Faculty, Program Leaders, Peer Reviewer, Others (specify))

Assessment Methods (Direct, Indirect)

G. Specification Approval Data:

COUNCIL /COMMITTEE	Business Administration Department / Head of Department
REFERENCE NO.	Council Meeting no. 13, 06/06/2022
DATE	06/06/2022

