

**ATMA JAYA YOGYAKARTA UNIVERSITY
BUSINESS DEPARTMENT**

Course(s):	Financial Management
Year / Stage:	First Semester 2014-2015
Course Code:	KEU230
Effective Academic Year:	2014-2015
Lecturer	Alexander Jatmiko Wibowo
Class Schedule	C (Monday, 7-09.30 AM); C (Monday, 1-3.30 PM)

Instructional Hours

Lecture (L):	60 minutes
Tutorial (T):	90 minutes
Practical (P):	60 minutes (outside class room)
Total:	210 minutes
Credit Units:	3 credit unit

Course Discription

The study of finance focuses on making managerial decisions that is used enhance the value of the firm. This course studies corporate finance and capital markets, emphasizing the financial aspects of managerial decisions. The course touches on all areas of finance, including the understanding of the role of financial manager, the financial environment, the evaluation of company financial performance, the time value of money, the valuation of real and financial assets, the evaluation of investment in real assets, corporate financing and dividend policy. This course also discusses the management of financial resources – how to best find and use investments and financing opportunities in an ever-changing and increasingly complex environment.

Course Objectives

- This course focuses on developing an understanding of finance as a primary tool of business management. It will show how financial theories are used throughout companies and are used as tools which enables managers to make decisions, evaluate and control an organization.
- Provide overview of financial concepts and how to use them as a management tool.
- Specific attention is given to the role of financial manager, financial statement analysis, present value and capital budgeting, valuation of securities, financing decisions, capital structure, dividend policies, short-term capital management, and corporate restructuring.

Teaching Methods / Learning Tasks

The module will be taught mainly through lecturing, tutorials, class discussion and assignments.

Means of Assessment

A. Mid Term Exam	100 points (20%)
B. Final Exam	100 points (20%)
C. Test & Quizzes	200 points (40%)
D. Assignment	100 points (20%)

Grading standard : A : $\geq 85\%$; B : 75% - 84,99%; C: 60% - 74,99%; D : 45% - 59,99%; E : less than 45%

Recommended Text

1. Sheridan Titman, Arthur J. Keown, (2011), John D. Martin, *Financial Management: Principles and Applications*, 11th Edition, Pearson-Prentice Hall
Arthur J. Keown, John D. Martin, J. William Petty, (2011), *Foundations of Finance*, 7th ed. Person-Prentice Hall.
2. Cornett, Adair, Nofsinger, (2009), *Finance: Applications and Theory*, McGraw Hill.
3. Ross, Westerfeld, Jordan, (2003), *Fundamentals of Corporate Finance*, Sixth Edition, McGraw Hill.
4. Several Financial Management ebooks available on course blog.

References

1. Finance Magazines e.g. Kontan (www.kontan.co.id), InfoBank, Warta Ekonomi, Investor, etc.
2. Printed and Electronic Finance Journals e.g. Journal of Finance, Journal of Financial Economics, etc.

Websites/Blog

1. Course Blog: www.finance230.wordpress.com
2. Indonesia Stock Exchange (www.idx.co.id), New York Stock Exchange (www.nyse.com), Bank Indonesia (www.bi.go.id), Financial Service Authority (www.ojk.go.id), Bloomberg (www.bloomberg.com), Investopedia (www.investopedia.com), etc.

Table of Specifications

Topics	
A.	Introduction to Financial Management
B.	Valuation of Financial Assets
C.	Capital Budgeting
D.	Capital Structure and Dividend Policy
E.	Liquidity Management

Detailed Syllabus

Session	Detailed Topics	Sources
1	Introduction to Financial Management and Financial Markets	Ch. 1 and 2
2	Understanding Financial Statements and Corporate Financial Performance	Ch. 3 and 4
3.	Review Mathematical Finance Introduction to valuation: Time Value of Money	Ch. 5 and 6
4	Managing for Shareholder Value, Measurement of Risk and Return, and Capital Market	Ch. 7 and 8
5	Valuation and Characteristics of Bonds	Ch. 9
6	Valuation and Characteristics of Stock	Ch. 10
7	Cost of Capital	Ch. 14
8	Capital Budgeting Decision (Part 1)	Ch. 12
9	Capital Budgeting Decision (Part 2)	Ch. 11 and 13
10	Raising Capital and Analysis of Leverage and Financing Mix and Capital Structure	Ch. 15
11	Dividend Policy	Ch. 16
12	Liquidity Management	Ch. 17
13	Working Capital Management	Ch. 18
14	Corporate Restructuring	

Values

- On every session students have to come on time.
- Students will divide into several groups to do assignment, discussion, learn the course, and to develop the leadership and the ability to work in team.
- To build a good character than during the learning proses students should develop an attitude of honest when taking the exam, test, and making assignment as well as mutual respect.
- **During class session students have to bring text book, calculator and do not allowed wearing t-shirt and sandals, and activate the cellular phone.**
- **Students will get opportunity for remedial program if:**
 - **Minimum 75% for attendace.**
 - **Attend and comply the Midterm and Final Exam.**
 - **Comply all tests.**
 - **Making all assignment and attend all presentations.**