

College/Institute/Centre: Management and technology

Department of : Finance and Accounting

### **SESSION PLAN**

### \*Lecture / Tutorial / Laboratory / Workshop

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| Course Particulars |                             |
|--------------------|-----------------------------|
| # EA312            | Title: Financial Management |

| Session Particulars |  |        |
|---------------------|--|--------|
| # 1                 | Title: An Overview of Financial Management | Hrs: 2 |

| LEARNING OUTCOMES / ABILITIES GAINED* |   |  |  |
|---------------------------------------|---|--|--|
| #                                     | Outcome Description   |  |  |
| 1                                     | Understanding some of forces that will affect financial management in the future.         |  |  |
| 2                                     | Understanding the place of finance in a firm's organization.                              |  |  |
| 3                                     | Understanding the relationship between financial managers and their counterparts in the   |  |  |
|                                       | accounting, marketing, production, and personal departments                               |  |  |
| 4                                     | Understanding the goals of a firm.  |  |  |
| 5                                     | Understanding the way financial managers can contribute to the attainment of these goals. |  |  |
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Designation Designation

Name Dr. Amr Abd El Aziz Name Dr. Amr Abd El Aziz

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| <u>Lecture</u>   |
|--|
| Source Material  |
| Corporate Finance Essentials. Ross. Westerfield. Jordan. 5 <sup>th</sup> Edition |
|  |
| Supplementary Material   |
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| Educational Resources  |
| White Board and Data Show  |
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| COURSE PARTICULARS |                             |  |
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| # EA312            | Title: Financial Management |  |

| Session Particulars |   |        |
|---------------------|---|--------|
| # 2                 | Title: Financial Statements, Cash Flow, and Taxes | Hrs: 2 |

| Learning Outcomes / Abilities Gained* |   |  |  |
|---------------------------------------|---|--|--|
| #                                     | Outcome Description   |  |  |
| 1                                     | Study the financial statements that publicly traded firms must provide to investors.                                    |  |  |
| 2                                     | Discuss what the basic financial statements are, how they are used, and what kinds of financial information users need. |  |  |
| 3                                     | Differentiate between accounting income and cash flow.  |  |  |
| 4                                     | Provide an overview of the federal income tax system.   |  |  |
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| Name        | Dr. Amr Abd El Aziz | Name         | Dr. Amr Abd El Aziz |
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| Date        | 1/9/2010            | Date         | 1/9/2010            |
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| # EA312            | Title: Financial Management |
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| Session Particulars |   |        |
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| # 3                 | Title: Analysis of Financial Statements | Hrs: 2 |

|       | Learning Outcomes / Abilities Gained*   |
|-------|---|
| #     | Outcome Description   |
| 1     | Show how financial statements are used by managers to improve performance, by lenders to evaluate the likelihood of collecting on loans, and by stockholders to forecast earnings, dividends, and stock prices. |
| 2     | Focus on how financial managers (and investors) evaluate a firm's current financial position.   |
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| Course Particulars                       |                               |
| # EA312                                  | Title: I Financial Management |

| SESSION PARTICULARS |   |        |
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| # 4                 | Title: Continued Analysis of Financial Statements | Hrs: 2 |

|   | Learning Outcomes / Abilities Gained*   |
|---|---|
| # | Outcome Description   |
| 1 | Examine the types of actions management can take to improve future performance and thus   |
|   | increase its stock price.   |
| 2 | Focus on how financial statements are used by management to improve the firm's performance and by investors when they set values on the firm's stock and bonds. |
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| # EA312 | Title: Financial Management |

| SESSION PARTICULARS |                                 |        |
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| # 5                 | Title: Risk and Rates of Return | Hrs: 2 |

| LEARNING OUTCOMES / ABILITIES GAINED* |   |  |
|---------------------------------------|---|--|
| #                                     | Outcome Description   |  |
| 1                                     | Define precisely what the term risk means as it relates to investments. |  |
| 2                                     | Examine procedures managers use to measure risk.                        |  |
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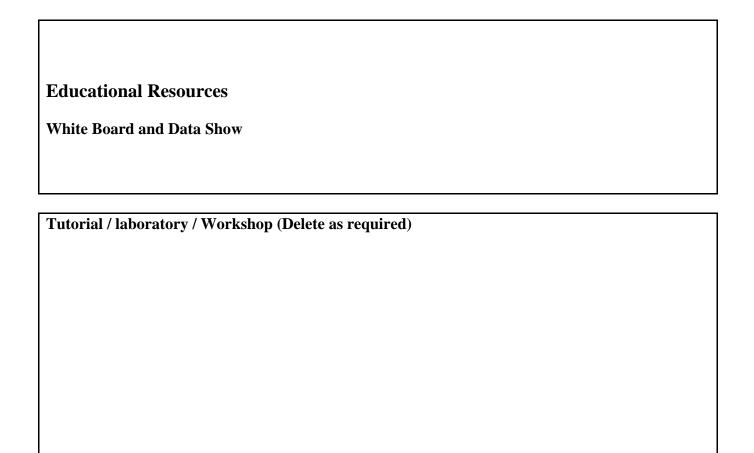
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| Course Particulars |                             |  |
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| # EA312            | Title: Financial Management |  |

| SESSION PARTICULARS |   |        |  |
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| # 6                 | Title: Continued Risk and Rates of Return | Hrs: 2 |  |

| LEARNING OUTCOMES / ABILITIES GAINED* |   |  |  |  |  |  |
|---------------------------------------|---|--|--|--|--|--|
| #                                     | Outcome Description   |  |  |  |  |  |
| 1                                     | Discuss the relationship between risk and return.           |  |  |  |  |  |
| 2                                     | Show how risk return interact to determine security prices. |  |  |  |  |  |
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| <b>Educational Resources</b>                          |  |  |  |  |
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| White Board and Data Show                             |  |  |  |  |
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| # EA312            | Title: Financial Management |  |  |

| SESSION PARTICULARS |                                   |        |  |  |
|---------------------|-----------------------------------|--------|--|--|
| #7                  | Title: 7 <sup>th</sup> Week Exam. | Hrs: 2 |  |  |

| Learning Outcomes / Abilities Gained* |  |  |  |  |
|---------------------------------------|--|--|--|--|
| #                                     | Outcome Description  |  |  |  |
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|                                       | To check and evaluate the understanding of students to the lectures discussed during the past 6 weeks. |  |  |  |
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| COURSE PARTICULARS       |                             |  |  |
| # EA312                  | Title: Financial Management |  |  |

| SESSION PARTICULARS |                            |        |  |
|---------------------|----------------------------|--------|--|
| # 8                 | Title: Time Value of Money | Hrs: 2 |  |

| LEARNING OUTCOMES / ABILITIES GAINED* |   |  |  |  |  |  |
|---------------------------------------|---|--|--|--|--|--|
| #                                     | Outcome Description                                 |  |  |  |  |  |
| 1                                     | Understand the discounted cash flow (DCF) analysis. |  |  |  |  |  |
| 2                                     | Applications on discounted cash flow (DCF).         |  |  |  |  |  |
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### **SESSION PLAN**

# ${\bf *Lecture\ /\ Tutorial\ /\ Laboratory\ /\ Workshop}$

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| Course Particulars       |                             |  |
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| # EA312                  | Title: Financial Management |  |

| Session Particulars |                                  |        |  |
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| #9                  | Title: Bonds and Their Valuation | Hrs: 2 |  |

| Learning Outcomes / Abilities Gained* |  |  |  |
|---------------------------------------|--|--|--|
| #                                     | Outcome Description  |  |  |
| 1                                     | Discuss the types of bonds companies and government agencies issue.                |  |  |
| 2                                     | Discuss the terms that are contained in bond contracts.                            |  |  |
| 3                                     | Discuss the types of risks to which both bond investors and issuers are exposed.   |  |  |
| 4                                     | Discuss the procedures for determining the values of and rates of return on bonds. |  |  |
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| Name                     | Dr. Amr Abd El Aziz | Name         | Dr. Amr Abd El Aziz |  |
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| Course Particulars |                             |  |
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| # EA312            | Title: Financial Management |  |

| SESSION PARTICULARS |                                   |        |
|---------------------|-----------------------------------|--------|
| # 10                | Title: Stocks and Their Valuation | Hrs: 2 |

| LEARNING OUTCOMES / ABILITIES GAINED* |   |  |  |
|---------------------------------------|---|--|--|
| #                                     | Outcome Description                       |  |  |
| 1                                     | Understand the basics of stock valuation. |  |  |
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| # EA312            | Title: Financial Management |  |

|      | SESSION PARTICULARS                         |        |
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| # 11 | Title: Continued Stocks and Their Valuation | Hrs: 2 |

|       | LEARNING OUTCOMES / ABILITIES GAINED*            |
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| #     | Outcome Description                              |
| 1     | Understand the basics of stock valuation (cont.) |
| 2     | Applications on the stock valuation.             |
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| # EA312 | Title: Financial Management |

|      | Session Particulars                |        |
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| # 12 | Title: 12 <sup>th</sup> Week Exam. | Hrs: 2 |

|   | Learning Outcomes / Abilities Gained*  |
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| # | Outcome Description  |
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|   | To check and evaluate the understanding of students to the lectures previously discussed in the last 11 weeks. |
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| # 13                | Title: The Cost of Capital | Hrs: 2 |

|       | LEARNING OUTCOMES / ABILITIES GAINED*   |
|-------|---|
| #     | Outcome Description   |
| 1     | Understand how to determine the cost of capital investors have provided to the utility.                   |
| 2     | Discuss how to set rates designed to permit the company to earn its cost of capital, no more and no less. |
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| # 14                | Title: The Basics of Capital Budgeting | Hrs: 2 |

|       | Learning Outcomes / Abilities Gained*   |  |  |
|-------|---|--|--|
| #     | Outcome Description   |  |  |
| 1     | Discuss the whole process of analyzing projects and deciding which ones to include in the capital budget. |  |  |
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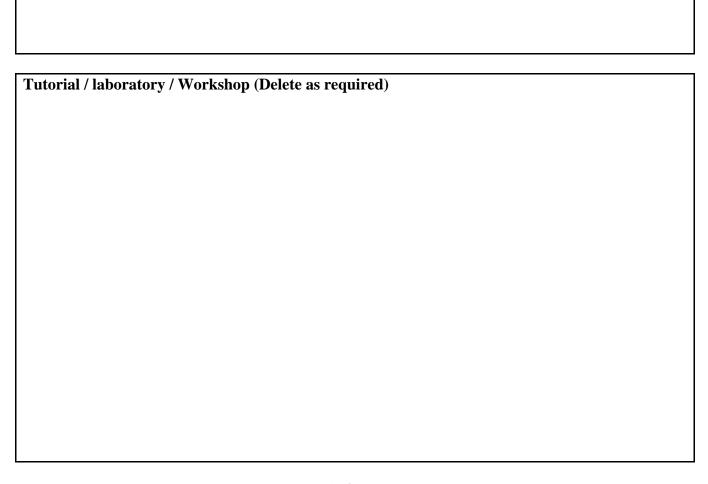
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| Course Particulars |                             |  |
|--------------------|-----------------------------|--|
| # EA312            | Title: Financial Management |  |

| SESSION PARTICULARS |                                   |        |  |
|---------------------|-----------------------------------|--------|--|
| # 15                | Title: Working Capital Management | Hrs: 2 |  |

|   | LEARNING OUTCOMES / ABILITIES GAINED*   |
|---|---|
| # | Outcome Description   |
| 1 | Discuss what is the appropriate amount of current assets for the firm carry, both in total and for each specific account? |
| 2 | Discuss how should current assets be financed?  |
|   |   |
|   |   |
|   |   |
|   |   |

| Prepared    |                     | Approved by: |                     |
|-------------|---------------------|--------------|---------------------|
| by:         |                     |              |                     |
| Designation |                     | Designation  |                     |
| Name        | Dr. Amr Abd El Aziz | Name         | Dr. Amr Abd El Aziz |
| Sign        | - amb               | Sign         | - amb               |
| Date        | 1/9/2010            | Date         | 1/9/2010            |

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### **Lecture**

**Source Material** 

Corporate Finance Essentials. Ross. Westerfield. Jordan. 5<sup>th</sup> Edition

**Supplementary Material** 

**Educational Resources** 

**White Board and Data Show** 

| Tutorial / laboratory / Workshop (Delete as required) |  |  |
|---|--|--|
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MPC 3/3-1



College/Institute/Centre: Management and technology Department of: Finance and Accounting

# SESSION PLAN

\*Lecture / Tutorial / Laboratory / Workshop

(\* DELETE AS APPROPRIATE)

| ( DELETE AS APPROPRIATE | )                           |
|-------------------------|-----------------------------|
|                         | Course Particulars          |
| # EA312                 | Title: Financial Management |

|      | Session Particulars   |        |
|------|-----------------------|--------|
| # 16 | Title: The Final Exam | Hrs: 2 |

| #   | LEARNING OUTCOMES / ABILITIES GAINED*  Outcome Description                                      |                          |                               |  |  |
|---|---|--------------------------|-------------------------------|--|--|
|   |   |                          |                               |  |  |
| <br>To  | To check and evaluate the understanding of students to the lectures previously discussed within |                          |                               |  |  |
|   | Othe semester   |                          |                               |  |  |
|   |   | •••••                    |                               |  |  |
|   |   |                          |                               |  |  |
|   |   |                          |                               |  |  |
| Prepare                                       | ed by:  | Annroy                   | ed pv.                        |  |  |
| Prepared by: Designation                      |   | Approved by: Designation |                               |  |  |
| Name  | Dr. Amr Abd El Aziz   | Name                     | Dr. Amr Abd El Aziz           |  |  |
| Sign  | amb   | Sign                     | am &                          |  |  |
| Date  | 1/9/2010  | Date                     | 1/9/2010                      |  |  |
|   |   | 1 of 2                   |                               |  |  |
|   |   |                          | MPC                           |  |  |
|   |   |                          |                               |  |  |
| Lecture                                       |   |                          |                               |  |  |
| <u>Lecture</u><br>Source N                    | <b>J</b> atorial  |                          |                               |  |  |
| Source N                                      |   |                          |                               |  |  |
| Source N                                      | Material<br>e Finance Essentials. Ross. W   | Vesterfield. Jo          |                               |  |  |
| Source N                                      |   | Vesterfield. Jo          |                               |  |  |
| Source N                                      |   | Vesterfield. Jo          |                               |  |  |
| Source N                                      | e Finance Essentials. Ross. W   | Vesterfield. Jo          |                               |  |  |
| Source N<br>Corporate<br>Supplem              | e Finance Essentials. Ross. W   | Vesterfield. Jo          |                               |  |  |
| Source M<br>Corporate<br>Supplem<br>Educatio  | e Finance Essentials. Ross. W   | Vesterfield. Jo          |                               |  |  |
| Source N Corporate Supplem                    | e Finance Essentials. Ross. We finance Essentials Ross. We finance Essentials Resources         | Vesterfield. Jo          |                               |  |  |
| Source M<br>Corporate<br>Supplem<br>Education | e Finance Essentials. Ross. We finance Essentials Ross. We finance Essentials Resources         |                          | rdan. 5 <sup>th</sup> Edition |  |  |



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