

## Course Description – Winter 2023/2024

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| <b>Title</b>            | Financial Management   |
| <b>Faculty</b>          | Business Law   |
| <b>Professor</b>        | Prof. Dr. Prof. h.c. Bernhard Schellberg   |
| <b>ECTS</b>             | 2.5  |
| <b>Level</b>            | Bachelor   |
| <b>Requirements</b>     | -  |
| <b>Add. Information</b> | <p>Start: October 11, 2023<br/> 08.15 – 09.45 a.m. (Wednesday)<br/> Lecture Hall: D0301</p> <p>Additional information is provided on the intranet of our university: <a href="https://studip.hs-schmalkalden.de/dispatch.php/course/overview?cid=6abafd8817c780a31924297d60f2a463">https://studip.hs-schmalkalden.de/dispatch.php/course/overview?cid=6abafd8817c780a31924297d60f2a463</a></p>   |
| <b>Content</b>          | <p>Course Assessment: Final Exam (60 min.)<br/> Workload: 75 hours</p> <p>This course aims to cover the basic building blocks of financial management that are of primary concern to corporate managers, and all the considerations needed to make financial decisions both inside and outside firms. The purpose is to enable you to understand the financial decision-making process and to interpret the impact that financial decisions will have on value creation. The course continues to grow more international in scope.</p> <p>This course builds on the concept of net present value and addresses capital budgeting aspects of investment decisions. Time value of money is then applied to value financial assets, before extensively considering the relationship between risk and return. This course also introduces the theory and practice of financing and dividend decisions, cash and working capital management and risk management.</p> <p>CONTENTS:</p> <ul style="list-style-type: none"> <li>• An Overview of Financial Management and the Financial Environment</li> <li>• Financial Planning</li> <li>• Working Capital Management</li> <li>• Equity</li> <li>• Debt</li> <li>• Options</li> <li>• Bankruptcy, Reorganization, and Liquidation</li> <li>• Managing Global Operations</li> </ul> |

