

**ATMA JAYA YOGYAKARTA UNIVERSITY
BUSINESS DEPARTMENT**

Course(s):	Financial Management
Year / Stage:	First Semester 2011-2012
Course Code:	KEU230
Effective Academic Year:	2011-2012
Lecturer	Alexander Jatmiko Wibowo
Class Schedule	A (Monday, 13-15.30 PM); C (Monday, 7-9.30 AM): D (Tuesday, 7 - 9.30 AM)

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 decisions that 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 valuation of real and financial assets, and 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 present value and capital budgeting, financial statement analysis, valuation of securities, financial 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. 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. Coursesite: <http://kuliah.uajy.ac.id>
2. Course Blog: www.finance230.wordpress.com
3. Indonesia Stock Exchange (www.idx.co.id), New York Stock Exchange (www.nyse.com), Bank Indonesia (www.bi.go.id), Bapepam (www.bapepam.go.id), Bloomberg (www.bloomberg.com), Investopedia (www.investopedia.com), etc.

Table of Specifications

Topics	
A.	Introduction
B.	Understanding Basic Financial Statement Analysis
C.	Understanding Time Value of Money
D.	Understanding Valuation of Securities and Capital Budgeting
E.	Understanding Long-term Financing Decision
F.	Understanding Short-term Financing Decision

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.	Introduction to valuation: Time Value of Money	Ch. 5
4	Valuation and Characteristics of Bonds	Ch. 7
5	Valuation and Characteristics of Stock	Ch. 8
6	Managing for Shareholder Value and Measurement of Risk and Return	Ch. 6
7	Investment in Long-term Assets: Cost of Capital and Project free cash flow	Ch. 9 and 11
8	Capital Budgeting Decision (Part 1)	Ch. 10
9	Capital Budgeting Decision (Part 2)	Ch. 10 and 11
10	Raising Capital and Analysis of Leverage	Ch. 12
11	Financing Mix and Capital Structure	Ch. 12
12	Dividend Policy	Ch. 13
13	Working Capital Management	Ch. 14 – 15
14	Corporate Restructuring	Ch. 16

Values

- On every session students have to come on time.
- To build a good character than during the learning process students should develop an attitude of honest when taking the exam, test, and making assignment as well as mutual respect.
- During class sessions students have to bring text book, calculator and do not allowed wearing t-shirt and sandals, and activate the cellular phone.