Name: Financial Management						
module/cour se code	Student workload	Credits (ECTS)	Semester	Frequency	Duration	
PJK4A403	510 (minutes/week)	4.53 ECTS	IV	Even Semester	1x per semester	
	Types of courses:	Contact hours	::	Independent study	Class size X students	
	Tutorial/Lecture/ Response	150 minutes/v	week	360 minutes/week	30 Students (S1) 15 students (S2) 10 students	
					(S3)	

- 1 Prerequisites for participation IAB4175_Financial Accounting 2 (WL)
- 2 Learning outcomes
 - 1. Students understand concepts in the field of financial and investment decisions.
 - 2. Students are able to calculate and analyze the need for working capital investment
 - 3. Students are able to plan cash receipts and disbursements budget
 - 4. Students are able to design projected I/r reports and balance sheets
 - 5. Students are able to evaluate investment plans (working capital and fixed assets)
 - 6. Students are able to calculate, analyze, evaluate funding sources
- 3 Description

This course aims to provide knowledge and understanding of financial flows starting from planning, organizing, actuating, controlling financial ownership owned by a business entity. It includes an understanding of the financial management function in a business entity, the basic concepts of financial management to achieve maximum profit, alternative methods of financial management to achieve economical, efficient and effective operations in a business entity. This course emphasizes the theoretical understanding and practical aspects of case resolution by using various case studies designed to be as close as possible to the financial management function in a real business entity.

- 4 | Subject aims/Content:
 - 1. Scope of Financial Management and Understanding of expenditure and financial manager functions
 - 2. Working Capital Management:
 - 3. Cash Management & Projection of the company's Financial statements:
 - 4. Cash Management & Projection of company financial statements
 - 5. Accounts Receivable Management
 - 6. Inventory Management
 - 7. Cases related to weeks 3,4, 5, and 6
 - 8. MIDDLE SEMESTER EXAM
 - 9. Identifying short-term sources of spending (Actuating)
 - 10. Concepts of the time value of money:
 - 11. The concept of the time value of money:
 - 12. Fixed Asset Management:
 - 13. Capital Budgeting (Controlling):
 - 14. Capital Budgeting (Controlling):

	15.Capital Budgeting under risk:		
	16.SEMESTER FINAL EXAM		
5	Teaching methods: Presentation, Lecture, interactive discussion, Case discussion		
6	Assessment methods: Presentation 10% Discussion 10% Task 30% Quiz 10% MIDDLE		
	SEMESTER EXAM 20% FINAL SEMESTER EXAM 20%		
7	Other information e.g. bibliographical references:		
	C.1 Mandatory		
	1. Drs. Lukman Syamsuddin ,MA, Manajemen Keuangan Perusahaan; edisi baru, PT Raja		
	Grafindo Persada: Jakarta (LS)		
	C.2 Complementary		
	1. Manajemen Keuangan: Weston J Fred and Copeland Thomas E.		
	2. Dasar-dasar Manajemen Keuangan : Van Horne, James C.		
	3. Dasar-dasar Manajemen Keuangan : Drs. Suad Husnan MBA		
	4. Dasar-dasar Pembelanjaan Perusahaan : Prof. Dr. Bambang Riyanto		