

## **MT-352 Financial Management**

Analysis of financial statements, analysis and interpretation of financial statements, techniques and limitations of financial analysis, ratio analysis, funds flow analysis and cash flow analysis, concept of value and return, time preferences for money, present value, future value, value of annuity, rate of return. Investment decisions: concept of capital budgeting, capital budgeting appraisal methods, tactical versus strategic investment decisions, capital rationing, factors affecting capital investment decisions, concepts of capital budgeting, capital budgeting appraisal method, tactical versus strategic investment decisions, capital rationing, factor affecting capital investment decisions, financial planning and capital structure; estimating capital requirements, fixed capital, working capital, capitalization, patterns of capital structure sources of finance; financial markets, security financing debentures loan financing, bridge finance, loan syndication, book-building, new financial institutions, venture capital institutions, mutual funds, factoring institutions, new financial instruments: commercial papers, securitization of debt, global depository receipts (GDR), derivatives: options, forward, future and swap, lease financing: concept of leasing, types of lease agreements, difference between hire purchase and leasing financing international of financial management, foreign exchange market, exchange risk management, mode of payment in international trade, open account, bank transfer, letter of credit, consignment sale, public procurement; principles and methods of public procurement, transparency and professionalism in public procurement, penalties & debarment etc.

### **Recommended Books:**

1. "Guide to Financial Management", by John Tennent, Bloomberg press, 2008
2. "Indian Financial System", Sh. H R Machiraju, Vikas Publishing House Pvt. Ltd. New Dehli. 2010.