

## **FINANCIAL MANAGEMENT**

**Financial Economics Faculty**

**Year of study: 5<sup>th</sup>**

**Credits: 3,5 ECTS**

**Practical classes: 126**

**Obligatory**

**Lecturers: Professor E. Yermoshkina**

**Purpose:** formation of knowledge on financial management, operating and investing activities, strategy and tactics of financing economic entities.

**Objective:** to study the nature and methodological foundations of financial management, financial risk management and the use of instruments of crisis management of cash flow, profit, investments and assets; to master the method of assessing capital and learn the ways of optimizing its structure.

**Subject:** cash flow, profit, investments and business capital management.

**Content of the subject is revealed in the topics:** The theoretical and organizational foundations of financial management. The system of financial management. Cash flow management in an enterprise. Definition of time value of money and its use in financial calculations. Profit management. Asset management. Cost and optimization of capital structure. Investment management. Financial risk management. Analysis of financial statements. In-house financial forecasting and planning. Financial crisis management in the enterprise.

**Supporting lectures and practical classes:** computer, multimedia equipment, didactic materials.

**Assessment:** written test, performance of individual tasks, test, lecture and practical modules, examination.

**Teaching methods:** interactive (thought-provoking) lectures, role plays, case studies, business simulations.

**Instructional support:** reference compendium of lectures, teaching materials, control tests.

**Examination method:** written examination.

**Registration for the course:** none.

**Registration for the exam:** as scheduled.

**Language:** Ukrainian or Russian.