

## **FINANCIAL PLANNING**

**Financial Economics Faculty**

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

**Credits: 3,5 ECTS**

**Practical classes: 126**

**Optional**

**Lecturers: Senior Instructor E. Semenihiina**

**Purpose:** acquisition of theoretical knowledge and practical skills to ensure economic and financial activities by necessary sources of financing.

**Objective:** to learn general principles of financial planning; to acquire skills of planning, allocating and forecasting revenues from sales, to determine the sources of current assets of the company; to forecast additional financial needs.

**Subject:** The process of mastering the techniques and methods of determining the amount of financial resources by sources of formation and the areas of intended use in accordance with production and marketing indicators within the planned period.

**Content of the subject is revealed in the topics:** Purpose and objectives of financial planning, general principles of financial planning. Income planning and distribution. Prediction of production and sales volumes. Determining the actual availability of sources of circulating assets, forecasting additional financial needs. Planning the standard of working assets and sources of its coverage. Tax optimization at an enterprise. Comprehensive cash management at an enterprise. Operational financial planning. Planning investment needs and sources of funding. Minimizing the cost of investment project funding.

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

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

**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 test.

**Registration for the course:** none.

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

**Language:** Ukrainian or Russian.