

Elective III

Financial Management

Nature and Scope of Financial Management

Valuation Concepts

Risk and Return

Valuation of securities

Pricing theories-Capital asset pricing model and Arbitrage pricing theory

Understanding financial statements and analysis thereof

Capital budgeting decisions

Risk analysis in capital budgeting and Long-term sources of finance

Capital structure

Theories and Factors

Cost of capital

Dividend Policies-Theories and Determinants

Working Capital Management

Determinants and Financing

Cash management

Inventory management

Receivables management

Elements of Derivatives

Corporate risk management

Mergers and Acquisitions

International Financial Management