

Department of Commerce
SHYAM LAL COLLEGE, UNIVERSITY OF DELHI

Subject: Financial Management For Beginners Course & Semester; GE & II Semester

Teacher: Yogesh

S No.	From	To	Topics
Week 1	18th January 2024	20th January 2024	Meaning and importance of finance.
Week 2	22nd January	27th January 2024	Time value of money (Compounding & Discounting), Risk & Return.
Week 3	29th January 2024	3rd February 2024	Alternative investment options, Sources of long-term financing and short term financing.
Week 4	5th February 2024	10th February 2024	Financial statements- Income statement, balance sheet.
Week 5	12th February 2024	17th February 2024	Ratio analysis: meaning, significance and limitations. Current ratio, quick ratio, absolute liquidity ratio, debt-equity ratio, interest coverage ratio, inventory turnover ratio, debtors turnover ratio.
Week 6	19th February 2024	24th February 2024	Average collection period, creditors turnover ratio, average payment period, return on capital employed, return on equity, earnings per share, dividend per share, price-earning ratio.
Week 7	26th February 2024	2nd March 2024	Class Test and Presentations
Week 8	4th March 2024	9th March 2024	Capital budgeting process, Capital budgeting techniques (Payback period, Discounted payback period, NPV, IRR).
Week 9	11th March 2024	16th March 2024	Concept of cost of capital and capital structure: Cost of debt capital, Cost of preference share capital, Cost of equity share capital, Weighted average cost of capital (WACC).
Week 10	18th March 2024	23rd March 2024	Meaning of leverage. Operating leverage, Financial leverage, Combined leverage.
Week 11	24th March 2024	31st March 2024	Mid-Semester Break

Week 12	1st April 2024	6th April 2024	Types of dividends, Dividend policies and factors affecting dividend policies. Stock-split and bonus Shares.
Week 13	8th April 2024	13th April 2024	Concept of working capital, its components and factors affecting working capital requirements.
Week 14	15th April 2024	20th April 2024	Types of risks and returns. Concept of valuation
Week 15	22nd April 2024	27th April 2024	Equity valuation & analysis, Bond valuation & analysis.
Week 16	29th April 2024	4th May 2024	Revision
Week 17	6th May 2024	11th May 2024	Revision

