



Table 2

Course description

COURSE DESCRIPTION		
Course instructor	Goran Karanović PhD, Associate Professor	
Name of the course	Financial Management	
Study programme	Business Economics in Tourism and Hospitality	
Status of the course	Compulsory	
Year of study	3rd	
ECTS credits and manner of instruction	ECTS credits	9
	Number of class hours (L+E+S)	75(30+0+45)
<i>1. Course objectives</i>		
<p>The general objective of this course is to enable students' to manage the corporations finance. Special objectives of the course are to enable students to select the optimal financing sources (short-term, mid-term, long-term), make a financial plan, manage cash, tradable securities, receivables and inventories, perform a fundamental and technical financial analysis, conduct capital budgeting, do capital structure, calculate the operating and financial structure, calculate the cost of capital, estimate the value of shares and bonds.</p> <p>The course focuses theoretical foundations of financial management, with a particular emphasis on practical application and solving financial management problems. By participating in the activities at this course and after passing the exam, students will be able to manage corporations finance.</p>		
<i>2. Course enrolment requirements</i>		
Non		
<i>3. Expected learning outcomes</i>		
<p>After attending and completing the course student will developed general knowledge and basic knowledge of basic principles of financial management, and will enhance general and specific competencies such as skills of:</p> <ol style="list-style-type: none"> <li>1. gathering, analyzing and managing financial information,</li> <li>2. presentation of financial information,</li> <li>3. prepare financial analysis, financial plan,</li> <li>4. making financial decisions,</li> <li>5. understanding the financing of business and financial markets,</li> <li>6. understanding of the financial restructuring and the time value of money,</li> <li>7. adaptation to new market situations,</li> <li>8. solving and making decisions in individual and team work,</li> <li>9. applying fundamental and specific financial knowledge in the company's financial management,</li> <li>10. communicating with experts from other areas,</li> <li>11. application of the basic and specific financial principles of corporate finance management</li> </ol>		
<i>4. Course content</i>		
<p>Role of Financial Management, Business Tax and Financial Environment, Time Value of a Money, Valuation of Long-Term Securities, Risk and Returns, Analysis of Financial Reports, Cash Flow Analysis and Financial Planning, Net Working Capital Management, Cash Management and Marketable Securities Management, and Investments, Capital Budgeting and Cost of Capital, Operating and financial leverage, Determination of capital structure, Dividend policy, Capital market, Long-term debt, Preferential and ordinary shares, Long-term borrowings and leasing.</p>		



5. Manner of instruction		<input checked="" type="checkbox"/> lectures <input checked="" type="checkbox"/> seminars and workshops <input type="checkbox"/> exercises <input checked="" type="checkbox"/> distance learning <input type="checkbox"/> fieldwork		<input checked="" type="checkbox"/> individual assignments <input checked="" type="checkbox"/> multimedia and network <input type="checkbox"/> laboratories <input checked="" type="checkbox"/> mentorship <input type="checkbox"/> other			
6. Comments							
7. Student responsibilities							
Student obligations are defined in the Book of Rules.							
8. Monitoring of student work <sup>1</sup>							
Class attendance	3	Class participation		Seminar paper		Experimental work	
Written exam	1,8	Oral exam		Essay		Research	
Project		Continuous assessment	2,9	Report		Practical work	
Portfolio		Case study	0,9	Presentation of the case study	0,4		
9. Assessment of learning outcomes in class and at the final exam (procedure and examples)							
Evaluation of the learning outcomes during the course and on the final exam is conducted in accordance with the Evaluation Rulebook.							
10. Mandatory literature (at the time of submission of study programme proposal)							
Van Horne, J. C., i Wachowicz J. M. Jr., Financial Management Fundamentals, 13 <sup>th</sup> ed., Mate d.o.o., Zagreb, 2014.							
11. Optional/additional literature (at the time of submission of the study programme proposal)							
Brealey, R. A., S. C. Myers, i A. J. Marcus, Fundamentals of Corporate Finance, 5 <sup>th</sup> ed. Mate d.o.o., Zagreb, 2007.							
12. Number of assigned reading copies in relation to the number of students currently attending the course							
Title					Number of copies	Number of students	
13. Quality monitoring methods that ensure the acquisition of exit knowledge, skills and competences							
The quality of the lectures is monitored in accordance with the regulations of the University of Rijeka. During the last weeks of the semester, an anonymous survey will be conducted in which students will evaluate the quality of the lectures held in this course.							

<sup>1</sup> IMPORTANT: Enter the appropriate proportion of ECTS credits for each activity so that the total number of credits equals the ECTS value of the course. Use empty fields for additional activities.