



# ÇANKAYA UNIVERSITY

## Faculty of Economics and Administrative Sciences

### Course Definition Form

#### Part I. Basic Course Information

<b>Department Name</b>	BANKING AND FINANCE	<b>Dept. Numeric Code</b>	3 5
<b>Course Code</b>	B A F 4 0 3	<b>Number of Weekly Lecture Hours</b>	3
		<b>Number of Weekly Lab/Tutorial Hours</b>	3
<b>Course Web Site</b>	http:// bf.cankaya.edu.tr	<b>ECTS Credit</b>	0 5

#### Course Name and Other Course Information

*This information will appear in the printed catalogs and on the web online catalog.*

<b>English Name</b>	Working Capital Management
<b>Turkish Name</b>	Çalışma Sermayesi Yönetimi
<b>Mode of Delivery</b>	Face to face
<b>Language of Instruction</b>	English

#### Course Description

*Provide a brief overview of what is covered during the semester. This information will appear in the printed catalogs and on the web online catalog. Maximum 60 words.*

Management of the liquid assets of the firm, which comprise a substantial portion of total assets has become more significant because of the increasing range of management techniques and technologies.

This course is designed as a high-level undergraduate finance course in working capital management. It covers in-depth the concepts of managing working capital, corporate cash management, forecasting and planning short-term investment and financing, and various aspects of corporate working capital functions.

<b>Prerequisites</b> (if any) <i>Give course codes and check all that are applicable.</i>	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>
	□ Consent of the Instructor	□ Senior Standing	□ Give others, if any. <input style="width: 100%;" type="text"/>	
<b>Co-requisites</b> (if any)	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>
<b>Course Type</b> <i>Check all that are applicable</i>	<input checked="" type="checkbox"/> Must course for dept. <input type="checkbox"/> Must course for other dept.(s) <input type="checkbox"/> Elective course for dept. <input type="checkbox"/> Elective course for other dept.(s)			

**Part II. Detailed Course Information****Course Objectives***Maximum 100 words.*

The objective of this course is to provide the students a detailed discussion on the process of managing working capital effectively. In this content special emphasis will be given to cash management. The sources of both short and long run funds will also be analyzed.

**Learning Outcomes***Explain the learning outcomes of the course. Maximum 10 items.*

After successfully completing this course, the students will be able to:

- explain the importance of working capital management
- describe the basic principles of cash management and the relevance of cash budgeting
- analyse factors affecting the formulation of accounts receivable and accounts payable
- explain the objectives of inventory management and application of simple inventory control techniques: Economic Order Quantity , and Re-order Level methods

**Textbook(s)***List the textbook(s), if any, and other related main course material.*

Author(s)	Title	Publisher	Publication Year	ISBN
James Sagner	Essentials of Working Capital Management,	Wiley	2010	ISBN: 978-0-470-87998-6

**Reference Books***List, if any, other reference books to be used as supplementary material.*

Author(s)	Title	Publisher	Publication Year	ISBN

**Teaching Policy***Explain how you will organize the course (lectures, laboratories, tutorials, studio work, seminars, etc.)*

In conducting the course, lectures will be accompanied with exercise problems and case studies to provide the students a better practical expertise.

**Laboratory/Studio Work***Give the number of laboratory/studio hours required per week, if any, to do supervised laboratory/studio work and list the names of the laboratories/studios in which these sessions will be conducted.***Computer Usage***Briefly describe the computer usage and the hardware/software requirements for the course.*

<b>Course Outline</b> <i>List the weekly topics to be covered.</i>	
Week	Topic(s)
1	Conceptual Framework
2	Conceptual Framework
3	Cash Management
4	Cash Management
5	Receivables Management
6	Receivables Management
7	Midterm Week
8	Payables Management
9	Payables Management
10	Inventory Management
11	Inventory Management
12	Inventory Management
13	International Working Capital
14	Information and Working Capital

<b>Grading Policy</b> <i>List the assessment tools and their percentages that may give an idea about their relative importance to the end-of-semester grade.</i>								
Assessment Tool	Quantity	Percentage	Assessment Tool	Quantity	Percentage	Assessment Tool	Quantity	Percentage
Midterm Exam	1	40						
Final Exam	1	50						
Class Participation	14	10						

<b>ECTS Workload</b> <i>List all the activities considered under the ECTS.</i>			
Activity	Quantity	Duration (hours)	Total Workload (hours)
Attending Lectures ( <i>weekly basis</i> )	14	3	42
Attending Labs/Recitations ( <i>weekly basis</i> )			
Compilation and finalization of course/lecture notes ( <i>weekly basis</i> )	14	1	14
Collection and selection of relevant material ( <i>once</i> )	1	5	5
Self study of relevant material ( <i>weekly basis</i> )	14	2	28
Take-home assignments			
Preparation for quizzes			
Preparation for mid-term exams ( <i>including the duration of the exams</i> )	1	15	15
Preparation of term paper/case-study report ( <i>including oral presentation</i> )			
Preparation of term project/field study report ( <i>including oral presentation</i> )			
Preparation for final exam ( <i>including the duration of the exam</i> )	1	25	25
<b>TOTAL WORKLOAD / 25</b>			129/25=5,16
<b>ECTS Credit</b>			<b>5</b>

**Program Qualifications vs. Learning Outcomes** Consider the program qualifications given below as determined in terms of learning outcomes and acquisition of capabilities for all the courses in the curriculum. Look at the learning outcomes of this course given above. Relate these two using the Likert Scale by marking with X in one of the five choices at the right.

No	Program Qualifications	Contribution				
		0	1	2	3	4
1	Be able to monitor and analyze the dynamics of banking and financial markets.				x	
2	Be able to utilize the basic knowledge that obtained with an interdisciplinary approach to business, economics, etc. in creating expertise in the fields of Banking and Finance in accordance with the requirements of the globalized business environment.					x
3	Be able to identify and analyze the validity of theories related to the banking and finance and their relationships regarding current conditions.					x
4	Have a good knowledge of the regulations and legislation underpinning the financial markets and institutions.				x	
5	Have the ability to efficiently perform all responsibilities of managerial finance within a corporation.			x		
6	Be able to use quantitative techniques and methods that are predominantly used in banking and finance.				x	
7	Be able to use the theoretical and practical knowledge obtained in his/her field in analyzing and evaluating data.					x
8	Be able to construct, analyze and interpret financial and economic models				x	
9	Be able to understand and evaluate the problems in banking and finance and to discuss and express his/her opinions clearly.					x
10	Gain self-evaluation skills to identify exactly his/her self-learning and self-improvement needs, being at the same time equipped with the capacity to follow advanced courses and degree studies.					x
11	To maintain scientific, social, and ethical standards when collecting, interpreting, and disseminating financial information, and in application of financial ideas.				x	

Scale for contribution to a qualification: 0-none, 1-little, 2-moderate, 3-considerable, 4-highest