



Introducing ... “Finance”

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Prepared by Ram Kumar Kakani

The views expressed
herein are personal

Each Course Means ...

- 30 hours – Classroom
- 100 hours – Non-Classroom
- Content and Evaluation is largely left to the faculty ...
- Content is usually a mix of theory and practical inputs
- Evaluation is usually a mix of exams, quizzes, assignments, and projects



“Finance” Area Core Courses ...

- Term I – Basic Financial Accounting (BFA)
 - Creating Accounting Records and Financial Statements
 - Understanding and Interpreting Financial Statements
- Term II – Cost and Management Accounting (COMA)
 - Cost Allocation, Creating Cost Sheet and Budgetary Controls
 - Understanding and Interpreting Cost Information
- Term II – Financial Management I (FM-1)
 - Understanding Corporate Financial Objectives
 - Appreciating Financial Markets
 - Developing Skills for Financing Related Decisions
- Term III – Financial Management II (FM-2)
 - Developing Skills for Corporate Investment Decisions
 - Appreciating Working Capital Management
 - Valuation, Restructuring, Failure, Leasing, Derivatives, etc.

“Finance” Area Electives

- Business Analysis and Valuation
- Capital Expenditure Planning and Control
- Commercial Banking
- Commodities Derivatives Market
- Financial Analysis, Planning and Control
- Corporate Taxation
- Financial Markets
- Financial Modeling Using Excel
- Fixed Income Securities
- International Financial Management
- Mergers, Acquisition & Corporate Restructuring
- Options and Futures
- Risk Management and Insurance
- Securities Analysis and Portfolio Management
- Value At Risk

“Finance” Streams ...

Three Streams

Corporate Finance

Investment & Services

Banking & Insurance

Corporate Finance Focus ...

- Capital Expenditure Planning and Control
- Corporate Taxation
- Financial Analysis, Planning and Control
- Financial Markets
- Financial Modeling Using Excel
- International Financial Management
- Mergers, Acquisition and Corporate Restructuring

“Corporate Finance” Streams ...



Corporate
Finance

Accounting

Auditing

Managing

Investment & Services Focus ...

- Business Analysis and Valuation
- Commodities Derivatives Market
- Financial Markets
- Financial Modeling Using Excel
- Fixed Income Securities
- Mergers, Acquisitions and Corporate Restructuring
- Options and Futures
- Securities Analysis and Portfolio Management
- Value At Risk



“Investments and Services” Streams ...



Investment
& Services

Sales

Frontend

Backend

Banking & Insurance Focus ...

- Capital Expenditure Planning and Control
- Commercial Banking
- Corporate Taxation
- Financial Analysis, Planning and Control
- Financial Markets
- Fixed Income Securities
- International Financial Management
- Risk Management and Insurance
- Value At Risk

“Banking and Insurance” Streams

...

Banking &
Insurance

Retail
Banking

Corporate
Banking

Insurance



A composite image for the top half of the slide. The left side shows a stack of papers with a blue tint, and the right side shows a clock face with a purple tint. A black-bordered box is overlaid on the center.

Moving Further ...

A composite image for the bottom half of the slide. The left side shows a stack of papers with a green tint, and the right side shows a clock face with a yellow tint. A black-bordered box is overlaid on the center.

Entering Finance World ...

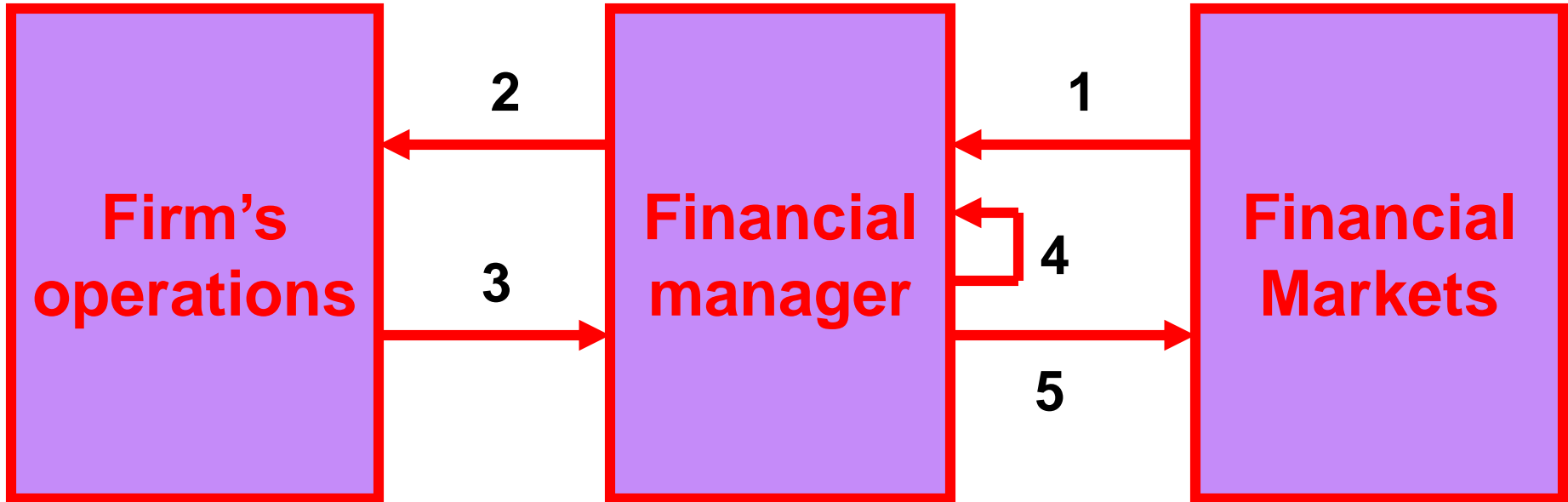
What is 'Capital' ...



- Finance obtained by a firm
- Three types
- Interest free capital
 - ... current liabilities
- Debt capital
 - ... long-term liabilities
- Risk capital
 - ... owners equity



Role of the Financial Manager



- 
1. Cash raised from investors
 2. Cash invested in firm
 3. Cash generated from operations
 4. Cash reinvested
 5. Cash returned to investors

Market Differences ...

- Primary Vs Secondary
- Money-market Vs Capital-market
- U.S. Vs Japanese/German markets
- Indian markets: Pre-liberalization Vs Post-liberalization

Thank
You

