Study program:

Business Economics and Entrepreneurship (180 ECTS); Finance banking and insurance (240 ECTS)

Type and level of studies: Basic academic studies, first level of studies

Course title: BASICS OF FINANCIAL MANAGEMENT

Professor: Kastratović Edita Course status: Obligatory

ECTS Points: 8

Condition: Enrolled VI semester; Listened classes and successfully implemented pre-investigative activities

Objective: To introduce students with theoretical and practical knowledge and skills in the field of financial management, in order to prepare students for a future workplace that requires a good knowledge of basic knowledge and skills of financial management and understanding of financial management.

Outcome:

After passing the exam, the student has the theoretical, practical and applied knowledge and skills that are necessary in the process of making financial decisions (analytical thinking) and the influence of that decision on the value creation, business results, growth and development of the organization.

Contents of the course:

Theory teaching: Tasks and objectives of financial management, financial management functions; basic principles and rules of financing, financial marketing; financial business of the company, short-term and long-term financial equilibrium, financial investments; capital of the company; structure and changes in the structure of capital, price of capital, financial leverage; debt instruments, securities; money and time value of money, financial planning, management and financial reporting and management control.

Practical classes: Exercises and study studies. Exercises - calculation of the amount of the current value of the yield according to the maturity of a simple loan, fixed interest rate, bond prices, current yield on bonds, discounted yields, real and nominal interest rates, bounce rates, capital gains rates, duration of the portfolio, duration interest rate risk, discounting, maturity yield calculation, long-term bond investments, return on investment, income from ordinary shares, common stock prices in relation to earnings, Dupont system indicators. Evaluation of realized teaching and analysis of its results.

References:

- [1]. Karavidić S., Ivković D., Kvrgić G. (2012), Financial Management, High School for Business Economics and Entrepreneurship Belgrade
- [2]. Karavidić S., Ivković D., Kosarkoska D., (2011), Fundamentals of Financial Management, High School for Business Economics and Entrepreneurship Belgrade

Number of active classes Theoretical classes: 3 Practical classes: 3

Methods of teaching: Lectures are auditory, and are performed in amphitheater with all students. Exercises are conducted by groups of students in classrooms: (1) as auditory, where further topics are discussed; (2) as demonstrative, for presenting realized practical examples; and (3) as, calculating for the calculation of the obligatory financial values;

Knowledge assessment (maximum number of points 100)			
Pre-exam obligations	Points 50	Final exam	Points 50
activity during lectures	20	Oral exam	50
colloquium-first	15		
colloquium-second	15		