



Course Syllabus Spring 2024 Dr. Saad Alnahedh MBA 521 – Financial Management

Lecture Time and Location:

1015-521/00 : Tuesdays TIME 17:00 – 19:50 PM Classroom # S | C1 1005

Contact Information:

Location : Department of Finance & Financial Institutions – 4th Floor - Zone B - Office #1023

Email : <u>s.alnahedh@ku.edu.kw</u>

Office Hours : Mon/Wed from 1:00 PM to 2:00 PM, and Tuesdays from 3:00 PM to 5:00 PM

or by appointment.

Course Link : On MS Teams

Course TA : Wadha AlAteeqi Email: wadha.alateeqi@ku.edu.kw

Course Description:

This course is designed to provide you with a solid foundation and understanding of financial management to make informed investment and financing decisions.

Course Learning Outcomes:

The learning outcomes for this course, listed below, relate to the learning goals of the College of Business Administration Undergraduate Program. Upon successful completion of the course, students will:

- CLO1. Be able to analyze and solve financial problems.
- CLO2. Be able to use capital budgeting methods (i.e. NPV, IRR, MIRR, PBP, etc.) to solve financial problems.
- CLO3. Be able to analyze project risk.
- CLO4. Understand real options and what they mean to the firm.
- CLO5. Understand a firm's optimal capital structure and dividend policy and how they affect firm value.
- CLO6. Understand time value of money and be able apply it.
- CLO7. Understand the concepts and tools used to value stocks and projects.
- CLO8. Understand a firm's optimal capital structure and dividend policy and how such decisions affect firm value.
- CLO9. Deliver an assessment of an existing firm using one or more the methods covered in class.





CLO Mapping to CBA Skill Based Competency Goal

	Competency Goal			
CLO	Analytical	Communication	Technology	Business Knowledge
1	Α			Α
2	R			
3	R			
4				1
5				Α
6	Α	Α		I
7	Α			I
8	Α			I
9	R	Α	Α	Α

Type of Emphases:

- (I)ntroduce: Students will be introduced to the skill and their grasp of it assessed in the course.
- **(A)pply:** The course will not cover the skill. Students should have a high-level grasp of the skill and are required to apply it in the course.
- **(R)einforce:** Students should have an introductory-level grasp of the skill and the course will improve their mastery to a higher level.

Required Material:

Textbook : Financial Management: Theory & Practice, by Michael C. Ehrhardt and Eugene

F. Brigham, 16th Edition, published by Cengage Learning.

Additional Material : Financial Calculator.

Financial Calculator: You will need a financial calculator for this class. I highly recommend that you use the <u>CASIO FC-200V</u> or and <u>CASIO FC-100V</u>. Tutorials and help will be based on the <u>CASIO FC-200V</u> calculator. If you choose any other financial calculator, that is fine, but I will not be able to provide technical assistance. You may not use a smart-phone calculator app. Procedures for calculator will be demonstrated in class and are shown in the textbook. Understanding the basic financial functions of your calculator is necessary for success in this course.

Course Policies:

Participation: Participation is an important component of this course. Reading the assigned material and coming prepared to class will enable you to effectively contribute to the discussions.

Assignments: There will be multiple case studies and assignments throughout the semester where you will learn to apply what we have learned in-class, and they are designed to help you understand the material and tie the concepts and expose you to real-world problems and situations.





Exams: There is one midterm exam and one final exam. The exam dates are tentative and the instructor retains the right to change and set different dates.

Attendance: Every student in this course must abide by the Kuwait University Policy on Attendance (published in the Student Guide, Chapter 3, Section 13). A copy of the student guide can be accessed online on:

http://www.kuniv.edu/cs/groups/ku/documents/ku_content/kuw055940.pdf

I highly encourage you to attend every class, and you are responsible for any announcement made in class.

Cheating and Plagiarism: I have a <u>zero tolerance</u> policy towards cheating, plagiarism, and academic misconduct. Any student found cheating in this course will receive an F and will be reported to the office of the dean. Every student in this course must abide by the Kuwait University Policy on Cheating and Plagiarism (published in the Student Guide, Chapter 3, Section 2). A copy of the student guide can be accessed online on:

http://www.kuniv.edu/cs/groups/ku/documents/ku content/kuw055940.pdf

Please carefully note all sources and assistance when you turn in your work. Under no circumstances should you take credit for work that is not yours. You should neither receive nor give any unauthorized assistance on any deliverable. If you have any questions about what constitutes "unauthorized assistance" please email me before the deliverable is submitted.

Writing Style: Students must refer to APA writing style for their assignments and report writing. Refer to the English Language Center for help.

Grading: The scores in this course will be the weighted average of the following items:

Weight	Description
15%	In-class Discussion, Contribution, and Participation
25%	Case Studies and Assignments
20%	Midterm Exam
40%	Final Exam
100%	TOTAL

These are the <u>only factors</u> that will be used to determine your course grade. Other factors such as your major, graduation plans, graduate school plans, participation in extracurricular activities including sports, family events, employment or your financial situation <u>cannot and will not be considered in determining your course grade</u>. You will be graded on a scale of a 100. However, I may decide to allocate up to 5 bonus points spread across the various exams, assignments, and extracurricular activities.





Tentative Course Schedule:

Week	Topic & Chapter		
6-Feb	Ch. 1: An Overview of Financial Management & the Financial Environment		
13-Feb	Ch. 1: An Overview of Financial Management & the Financial Environment		
20-Feb	Ch. 3: Analysis of Financial Statements		
27-Feb	Ch. 3: Analysis of Financial Statements		
5-March	Ch. 4: Time Value of Money		
12-March	Ch. 4: Time Value of Money		
19-March	Ch. 6: Risk, Return, and the Capital Asset Pricing Model		
26-March	Ch. 7: Stocks, Stock Valuation, & Stock Market Equilibrium		
2-April	Midterm (In-class)		
9- April	Ch. 9: The Cost of Capital		
16- April	Ch. 10: The Basics of Capital Budgeting: Evaluating Cash Flows		
23- April	Ch. 11: Cash Flow Estimation & Risk Analysis		
30-April	Ch. 14: Distributions to Shareholders: Dividends & Repurchases		
7-May	Ch. 15: Capital Structure Decisions		
14-May	Final Exam		