

Republic of Iraq  
Ministry of Higher Education & Scientific  
Research Supervision and Scientific  
Evaluation Directorate Quality Assurance  
and Academic Accreditation International  
Accreditation Dept.

## Academic Program Specification Form For The Academic

University: *of Thi-Qar*  
College : *Administration and Economics*  
Number Of Departments In The College *Business*  
: Date Of Form Completion :



Dean's Name Date :

*22/11/2022*

*P. prof. Sadq Zwer Lglag*

Signature



Dean's Assistant  
For Scientific  
Affairs

*Asahag naser*

Date : *22/11/2022*

Signature



The College Quality  
Assurance And  
University  
Performance  
Manager

Date : *22/11/2022* / Signature

*Mahmood dakhlil*

Quality Assurance And University Performance

Manager Date : *22/11/2022*

Signature



*Hayder Abed Redhi*

Course Name in English	Financial Management (2)	
Stage and Course	Juniors – Course II	
Name and scientific rank of the instructor of the course	Ass. Prof. Dr. Abdulhadi Al Rikabi	
Course Objectives	1. Provide students with theoretical knowledge of the basic fields of financial management. 2. Acquire the skills of applying theories and principles in the management of current assets, working capital, and investment valuation to enable students to use them in their scientific and practical lives.	
Division of grades	Mark of participation and attendance	10
	Mid-Course Exam mark	30
	<b>Subtotal mark</b>	<b>40</b>
	Mark of the End of Course Exam	60
	<b>Final Mark</b>	<b>100</b>

Subject	The main subjects of the course	Week.	Hours
Breakeven analysis and operating leverage	<ul style="list-style-type: none"> <li>• Breakeven analysis</li> <li>• Methods for measuring breakeven point</li> <li>• Operational Leverage Analysis</li> </ul>	1-3	9
Working Capital Management	<ul style="list-style-type: none"> <li>• Nature of Working Capital Management</li> <li>• Dimensions and importance of working capital</li> <li>• Financial Flow Cycle Management and Working Capital Policies</li> </ul>	4-5	6
Cash Management and Short-term Investments	<ul style="list-style-type: none"> <li>• Cash Management</li> <li>• Temporary Financial Investment Management</li> </ul>	5-6	6
Accounts Receivable Management	<ul style="list-style-type: none"> <li>• Management of accounts receivable (business credit)</li> <li>• Credit Information</li> <li>• Credit Policy evaluation.</li> </ul>	7	3
Inventory Management	<ul style="list-style-type: none"> <li>• Inventory Management Concept and Importance</li> <li>• Inventory costs</li> <li>• Determining the optimal level of inventory</li> </ul>	8-9	6

<b>Short-term Finance Management</b>	<ul style="list-style-type: none"> <li>• Commercial Credit Management</li> <li>• Bank Credit Management</li> <li>• Commercial Securities Finance</li> <li>• Financing by accruals</li> <li>• Financing by collateral</li> </ul>	<b>10-11</b>	<b>6</b>
<b>Time value of money</b>	<ul style="list-style-type: none"> <li>• The concept of the time value of money</li> <li>• Future Value</li> <li>• Current Value</li> </ul>	<b>12-13</b>	<b>6</b>
<b>Capital Budget at Risk</b>	<ul style="list-style-type: none"> <li>• Cognitive Principles of Capital Budget Decisions</li> <li>• Estimating cash flows</li> <li>• Criteria for evaluating investment decisions</li> </ul>	<b>14-15</b>	<b>6</b>
<b>Total</b>		<b>15 weeks</b>	<b>45 hours</b>