

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: *University of Thi-Qar*

College: *Business and Economics*

Number Of Departments In The College

: Date Of Form Completion :

Head of Department

*Dr. Abbas Q. Atiyah*



*Hayder.A.Redhi*

Dean's Name Date:

Dean's Assistant  
For Scientific  
Affairs

The College Quality  
Assurance And  
University  
Performance  
Manager

*Sadq Zwer Lglag*

Signature

Date: / /

Signature

Date: / / Signature

*Dr. Asahay naser*

Quality Assurance And University Performance

Manager Date: / /

Signature

## Course description

This course is concerned with describing and defining corporate finance and the nature of local and international companies. It is concerned with how to measure working capital and cash management that determines the company's ability to cover its short- and long-term obligations. It also explains its strategy in operating and employing its investments and shareholders' funds.

1. Educational Institution	Dhi Qar University - College of Administration and Economics
2. Scientific Department / Center	Department of Financial and Banking Sciences
3. Course name/code	Corporate Finance
4. Forms of attendance available	Group attendance / lectures (e-learning)
5. Semester / Year	Courses
6. Number of study hours (total)	30 hours
7. The date this description was prepared	10/4/2022
8. Course objectives	

This course aims to describe and define corporate finance, the nature of the company's process and the manager's duties, as well as whether corporate finance helps determine the company's course in the business world, clarify working capital management strategies and cash management, and clarify the challenges facing contemporary organizations. And addressing the nature of problem solving and

9- concepts related to it.

Learning outcomes, teaching methods, and assessment

#### 1- Cognitive goals:

1. Introducing students to the nature of corporate finance, its importance and characteristics, and how to invest company funds.

2. Introducing students to the nature of the cash cycle and its management.

3. Introducing students to the challenges that guide the company's investments and financing

4. Familiarize students with the decision-making process based on working capital policies.

#### - Teaching and learning methods

- Lectures.
- Discussion sessions.
- Reports.
- Brainstorming method.
- other.

- Evaluation methods

Written exams

Oral exams

Duties assigned to students  
commitment level

Emotional and value goals

1- The logical sequence of ideas

2- Objectivity in discussions

3- Logical analysis/concept

4- Brainstorming

5 - other

- Teaching and learning methods:

- Lectures

Intellectual questions and discussions

Evaluation methods

Oral questions

- Ask practical questions of reality and note the intellectual answers  
for each student

Transferred general and qualification skills (other skills related to  
employability and personal development(

-The ability to employ information when working in financial  
institutions.

-The ability to extrapolate the reality of departments

The ability of the student to face the challenges of contemporary  
management and take the necessary measures

The student's ability to make decisions

The structure of the course

Evaluation method	education method	Unit name/topic	Required learning outcomes	hours	for a week
<b>I mentioned earlier</b>	theoretical lecture	Corporate finance... what it is and its relationship to other sciences	high knowledge	2	1
<b>I mentioned earlier</b>	theoretical lecture	The concept of working capital, working capital management and the dimensions of working capital	high knowledge	2	2
<b>I mentioned earlier</b>	theoretical lecture	Calculating net capital, the trade-off between return and risk, working capital strategies.	high knowledge	2	3
<b>I mentioned earlier</b>	theoretical lecture	Working capital management, working capital policies, working capital account and its three policies.	high knowledge	2	4
<b>I mentioned earlier</b>	theoretical lecture	Methods for estimating working capital, calculating the operating cycle, and extracting the working capital of the facility.	high knowledge	2	5
<b>I mentioned earlier</b>	theoretical lecture	Cash management, its concept, the concept of cash management and cash management, the difference between its costs.	high knowledge	2	6
<b>I mentioned earlier</b>	theoretical lecture	Motives for holding cash, managing the target cash balance.	high knowledge	2	7
<b>I mentioned</b>	theoretical lecture	first month exam	high knowledge	2	8

<b>earlier</b>					
<b>I mentio ned earlier</b>	theoret ical lecture	Cash management models and cash balance extraction, Bamol model, Ur and Miller model.	high knowledg e	2	10
<b>I mentio ned earlier</b>	theoret ical lecture	The concept of failure, money, bankruptcy, liquidation, reorganization	high knowledg e	2	11
<b>I mentio ned earlier</b>	theoret ical lecture	The importance, characteristics and how to calculate or predict financial failure and insolvency, Z-score model	high knowledg e	2	12
<b>I mentio ned earlier</b>	theoret ical lecture	The financial structure, its concept, its importance, the factors affecting it, an entrance to the optimal financial measure.	high knowledg e	2	13
<b>I mentio ned earlier</b>	theoret ical lecture	Methods for calculating the optimal financial structure. Maud Kleani-Meller model.	high knowledg e	2	14
<b>I mentio ned earlier</b>	theoret ical lecture	second month exam	high knowledg e	2	15

Supported sources:

1- Advanced Financial Management, Muhammad Ali Al-Amir, 2013, 1st floor, Amman, Jordan.

2- Financial management, foundations of project evaluation, evaluation of companies, financing decisions for companies, Ajani Brigham, translation (Mahmoud Fattouh, Omar Abdel Karim), 2018.