

CORPORATE FINANCIAL MANAGER (CFM)

MODULE 1

Introduction on Corporate Financial Accounting:

- Introduction—Modern Monetary Theory—Technology in Accounting
- Capital—Capital Expenditure—Optimal Capital Structure—Capital Lease Vs Operating Lease
- Types of Liens—Debt financing—Deficit financing
- Introduction of Financial Modeling—Types of Financial Models

Duration (In hours):- 10 (Theory- 6hrs
Practical- 4hrs)

Learning outcomes

The Importance of Monetary theory in business life and Utilization of Financial Models in Business operations



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MODULE 2

Corporate Financial Management:

- ✦ Financial Management—Types of Corporate financing
- ✦ Ratios Analysis—Free cash flow to Equity (FCFE)—Free cash flow to the Firm (FCFF)
- ✦ Capital Budget—Types of Budgeting Analysis
- ✦ Cost Analysis—Types
- ✦ Working Capital Management

Duration (In hours):- 12 (Theory- 4hrs
Practical- 8hrs)

Corporate Financial Statements:

- ✦ Difference between Accrual & Cash basis accounting—Accrual Expenses & Revenues—Temporary & permanent accounts
- ✦ Financial Statements—Trial Balance—Income Statement—Balance sheet—External Audits of Financial Statements
- ✦ Finished goods inventory— Capital Resources—Cost of goods
- ✦ Suspense account—Payable on Death bank account
- ✦ Cash flow Statement- IRR

Learning outcomes

Finance decision strategies for Corporate companies, Cash flow equity of various companies and capital management in corporate companies



Learning outcomes

The Evaluation and Analyzation of Financial Transactions by using Financial Statements and Cost calculation methods of product based companies, cost estimation and Investment decision making

Duration (In hours):-

18 (Theory- 6hrs
Practical- 12hrs)

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MODULE 3

Risk and Cost of Capital:

- ✦ Relationship between Risk and the Cost of Capital—Techniques of Cost capital— Risk Analysis in Capital Investment—Risk Management
- ✦ Return on Investment
- ✦ International Financial Management

Duration (In hours):- 10
(Theory- 4hrs
Practical- 6hrs)

Financial Planning & Business Writing:

- ✦ Financial Planning & Forecasting—Tools & Techniques of Financial Planning & Forecasting
- ✦ Sources of Finance—Dividend policy
- ✦ Business Writing & Types of Business Writing

Duration (In hours):- 10
(Theory- 5hrs
Practical- 5hrs)

Learning outcomes

Investment prioritization and Risk bearing Remedies, Strategic Possibilities in Return on Investment and International business dealings and management of financial resources



Learning outcomes

Business Planning and forecasting tools & Techniques in Financial Management, Dividend Policy construction and Business writing for maintaining uninterrupted communication with clients and investors