

SARDAR PATEL UNIVERSITY
Programme: BCOM
Semester: V
Syllabus with effect from: JUNE 2020

Paper Code: UB05DCOM24	Total Credit: 3
Title Of Paper: Advanced Financial Management-II	

Unit	Description in detail	Weighting (%)
1	Investment Decision Concept of Risk & Uncertainty Risk evaluation Approaches Risk – adjusted discount rate approach, Certainty – equivalent approach, CE approach, Standard deviation, coefficient of variation, Sensitivity analysis, Decision – Tree Analysis, Mathematical Analysis - Probability Distribution approach - [i] Correlated cash flows, [ii] Uncorrelated cash flows	25 %
2	Valuation of Securities Concept of Value Basic Valuation Model Bond Valuation : Basic Bond Valuation Model, Bond Value Theorems, Yield to Maturity, Bond values with Semi-annual Interest Present Value of Preference Shares Valuation of Equity : Dividend Capitalisation approach, Single Period Valuation, Multiperiod valuation, Valuation with Supernormal growth	25 %
3	Project Management Preparation of Project Report Appraisal of Project Project Abandonment PERT & CPM (Brief Overview only)	25 %
4	Inflation & Financial Management Inflation & Financial Revaluation Inflation & Firm value Inflation & Financial Market Returns Inflation & Financial Analysis Inflation & Capital Budgeting	25 %

Basic Text & Reference Books

- I M Pandey, Financial Management
- Khan & Jain, Financial Management
- Prasanna Chandra, Financial Management
- Van Horne, Fundamentals of Financial Management

