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| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Dersin Adı** | | **Kodu** | **Yarıyıl** | **T+U** | **Kredi** | **AKTS** | | **Finansal Yönetim** | |  | 2 | 2+0 | 2 | 3 | | Ön koşul Dersler |  | | | | | | | Dersin Dili | Türkçe | | | | | | | Dersin Türü | Alan Seçmeli | | | | | | | Dersin Koordinatörü |  | | | | | | | Dersi Veren |  | | | | | | | Dersin Yardımcıları |  | | | | | | | Dersin Amacı | Bu derste öğrencilere finansman ile ilgili temel kavramları, muhasebe finans ilişkisini, paranın zaman değerini, finansal varlıklardaki risk ve getiri kavramlarını ve bunların analizini öğretmek amaçlanmaktadır. | | | | | | | Dersin Öğrenme Çıktıları | Bu dersin sonunda öğrenci;  **1.** Finansal sistem, finansal piyasalar, finansal araçlar ve kurumlar hakkında temel kavramları bilir.  **2.** Paranın gelecekteki ve bugünkü zaman değerini hesaplar.  **3.** İşletme bütçelerini düzenler.  **4.** Finansal analiz yapar. | | | | | | | Dersin İçeriği | Finansal yönetim, fonksiyonları, tarihsel gelişimi, temel ilkeleri, finansal piyasalar ve sınıflandırılması, finansal piyasalarda düzenleyici ve denetleyici kurumlar, faiz oranı ve belirleyicileri, paranın zaman değeri, başabaş analizi ve kaldıraçanalizleri, finansal planlama ve çalışma sermayesi yönetimi. | | | | | | | **Haftalar** | **Konular** | | | | | | | 1 | Finansal yönetim ve fonksiyonları | | | | | | | 2 | Finansmanın tarihsel gelişimi ve finansal yönetimde temel ilkeler | | | | | | | 3 | Finansal piyasalar ve sınıflandırılması | | | | | | | 4 | Finansal piyasalarda düzenleyici ve denetleyici kurumlar, faiz oranı ve faiz oranın belirleyicileri | | | | | | | 5 | Paranın zaman değeri | | | | | | | 6 | Paranın zaman değeri | | | | | | | 7 | Paranın zaman değeri | | | | | | | 8 | Başabaş analizi ve kaldıraç analizleri | | | | | | | 9 | Başabaş analizi ve kaldıraç analizleri | | | | | | | 10 | Finansal planlama ve bütçeler | | | | | | | 11 | Finansal planlama ve bütçeler | | | | | | | 12 | Çalışma sermayesi yönetimi | | | | | | | 13 | Çalışma sermayesi yönetimi | | | | | | | 14 | Kısa vadeli finansman araçları | | | | | |  |  | | --- | | **Genel Yeterlilikler** | | Öğrencilerden bu dersin ana konularını anlamaları ve alanları ile uygulamalarında kullanmaları beklenir. | | **Kaynaklar** | | Berk, N. (2015). *Finansal Yönetim.* Türkmen Kitabevi, İstanbul.  Ceylan, A. & Korkmaz, T. (2017). *İşletmelerde Finansal Yönetim,* Ekin Basım Yayın Dağıtım, Bursa.  Ceylan, A. & Korkmaz, T. (2017). *Finansal Yönetim Temel Konular,* Ekin Basım Yayın Dağıtım, Bursa. | | **Değerlendirme Sistemi** | | Dönem başında ders izlencelerinde belirtilir. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **PROGRAM ÖĞRENME ÇIKTILARI İLE**  **DERS ÖĞRENİM ÇIKTILARI İLİŞKİSİ TABLOSU** | | | | | | | | | | | | | | | | | | |  | **PÇ1** | **PÇ2** | | **PÇ3** | **PÇ4** | | **PÇ5** | **PÇ6** | | **PÇ7** | **PÇ8** | | **PÇ9** | **PÇ10** | | **PÇ11** | **PÇ12** | | **ÖÇ1** | 5 | 4 | | 2 | 5 | | 2 | 2 | | 3 | - | | - | 2 | | - | 2 | | **ÖÇ2** | 5 | 4 | | 2 | 5 | | 2 | 2 | | 3 | - | | - | 2 | | - | 2 | | **ÖÇ3** | 5 | 4 | | 2 | 5 | | 2 | 2 | | 3 | - | | - | 2 | | - | 2 | | **ÖÇ4** | 5 | 4 | | 2 | 5 | | 2 | 2 | | 3 | - | | - | 2 | | - | 2 | | **ÖÇ: Öğrenme Çıktıları PÇ: Program Çıktıları** | | | | | | | | | | | | | | | | | | | **Katkı**  **Düzeyi** | | | **1 Çok Düşük** | | | **2 Düşük** | | | **3 Orta** | | | **4 Yüksek** | | | **5 Çok Yüksek** | | |   Program Çıktıları ve İlgili Dersin İlişkisi   |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Ders** | **PÇ1** | **PÇ2** | **PÇ3** | **PÇ4** | **PÇ5** | **PÇ6** | **PÇ7** | **PÇ8** | **PÇ9** | **PÇ10** | **PÇ11** | **PÇ12** | | Finansal Yönetim | 5 | 4 | 2 | 5 | 2 | 2 | 3 | - | - | 2 | - | 2 | |