



# Strategic Financial Planning

## FN-725

**School of Business and Economics**

### **Learning Objectives**

To understand theories of choice under uncertainty, capital investment decisions, financing decisions, dividend policy, capital structure, and applied issues in corporate finance.

The objective of the course is to study theory and empirical evidence relevant for financial planning and management. This course is designed to primarily address the needs of advanced students in an MS/M Phil program, keeping emphasis of research in mind.

### **Teaching Approach**

The resource person shall explain and discuss a topic in accordance with course outline & students shall be asked to solve & discuss various exercises, problems & cases based on those discussions. Guidance in this respect will be provided by the instructor in and outside the class during counseling hours.

### **Participants' Responsibility**

Academic integrity is a major part of the foundation of any institution of higher learning. Plagiarism and cheating are among the most common form of academic dishonesty. "Plagiarism" includes all offences in which the work of another person is claimed, even unintentionally, to be one's own either by copying, purchasing or borrowing such work or failure to give credit for its source. Participants are expected to achieve high standards in their expressions.

Participants are required to thoroughly study the topic to be discussed in the next session apart from completing and handing over their assignments.

**CALENDAR OF ACTIVITIES  
STRATEGIC FINANCIAL PLANNING**

Session	Activity
Session 1	Overview of finance theory and strategy formulation
Session 2	Presentations on Advanced reading Article
Session 3	Introduction to Capital Markets, Consumption and Investment
Session 4	The term structure of interest rates Related Article discussion
Session 5&6	Investment Decisions: The Certainty Case
Session 7&8	Theory of Choice Under Uncertainty: Utility Theory
Session 9&10	Multi-period Aspects of Financial Theory - Real Options - Investment
Session 11	The Role of the CFO and Performance Measurement & Corporate Tax Policy and Value
Session 12& 13	Capital Structure
Session 13	Seminar in Financial Planning
Session 14	Dividend Policy
Session 15	Seminar in Financial Planning