

AMRITA VISHWA VIDYAPEETHAM
DEPARTMENT OF MANAGEMENT, KOCHI
MBA PROGRAMME 2018
Trimester V (2017 – 2019 Batch)
Working Capital Management

COURSE OUTLINE & SESSION PLAN

Course Code: FI407E
Credits : 3
Instructor: Smitha Nair, Assistant Professor
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COURSE OBJECTIVES

The objectives of the course are: (a) to acquaint the students with the importance of the working capital; (b) planning a firm's overall level of liquidity, stressing cash management; and (c) assessment of risk and credit policies in the Indian context.

EVALUATION COMPONENTS

Case & Data Analysis - 20%
Viva - 10%
Project - 30%
End Term - 40%

LEARNING OUTCOMES

Upon completion of the course, students would understand comparative working capital management policies and their impact on the firm's profitability, liquidity, risk and operating flexibility.

Course objectives and Outcomes

LG CO	Critical and integrative Thinking	Effective written and oral communication	Societal and Environmental Awareness	Ethical Reasoning	Leadership
CO1: Knowledge	3	2	0	1	0
CO2: Capital Management	3	2	0	1	0
CO3: Risk assessment	3	2	0	1	0

Course contributes mostly to: **Employability/ Skill Development**

COURSE SCHEDULE

Topics	Sessions
Introduction to Working Capital Management – Objective of WCM	5
Components of Current Assets and Current Liabilities – Important ratios	5
Static and dynamic view of WCM- Factors affecting WCM - Criteria for evaluation of WCM	6
Managing the Components of Working Capital - Cash Management - Receivable Management - Inventory Management	8

Books for reference

- (i) Working Capital Management: Hrishikes Bhattacharya
- (ii) Short Term Financial Management: Text and Cases N.C. Hill & Sartoris W.L.

These would be supplemented with readings from journal articles.