

## OBE BASED TEACHING LESSON PLAN 2019-2020

Program: B.Com Professional

Course name: Advanced Financial Management II

Course code: EL 15 AF 605

Semester: VI

Lecture hours: 60

Faculty name: Nikitha Jhavar

COURSE OUTCOME NUMBER	COURSE OUTCOME	T LEVEL INDICATOR
CO1	To examine a range of possible outcomes and then make a choice based on this broad set of alternatives concerning business investment opportunities.	T4
CO2	To understand different strategies adopted by companies to eliminate or reduce currency exchange risk resulting from transactions in foreign currencies.	T4
CO3	To understand different strategies adopted by companies to eliminate or reduce interest rate risk resulting from change in asset value.	T4
CO4	To understand synergy benefits, defences against hostile takeovers, potential failures and different sources to finance acquisitions.	T1
CO5	To evaluate a potential strategic buy by using various valuation techniques.	T5
CO6	To evaluate the most benefiting unbundling strategy and additional sources of finance to maximise the shareholder wealth.	T5

COURSE OUTCOME NO.	UNIT & CONTENT	NO.OF LECTURE HOURS	INSTRUCTIONAL TECHNIQUES	PRE-CLASS ACTIVITY	EVALUATION/LEARNING CONFIRMATION
CO1	<p>OPTION PRICING</p> <ul style="list-style-type: none"> <li>-Application of BSOP model to value option to expand , delay, withdraw and redeploy</li> <li>-Factors that influence the value of the options.</li> <li>-Greeks</li> </ul>	10 hours	Lectures, Mind maps, Case studies and Illustrations	Technical articles and case studies	<p>Questions &amp; Answers</p> <p>MCQs</p> <p>Problem solving</p> <p>Student presentation</p> <p>Case studies</p>
CO2	<p>HEDGING FOREIGN EXCHANGE RISK</p> <ul style="list-style-type: none"> <li>-Types for FOREX risks</li> <li>-Internal techniques of hedging-netting, matching, leading and lagging</li> <li>-Forward contract</li> <li>-Money market hedging</li> <li>-Futures contracts</li> <li>-Currency options</li> <li>-Currency swaps</li> </ul>	15 hours	Lectures, Mind maps, Case studies and Illustrations	Technical articles and case studies	<p>Questions &amp; Answers</p> <p>MCQs</p> <p>Problem solving</p> <p>Student presentation</p> <p>Case studies</p>
CO3	<p>HEDGING INTEREST RATE RISK</p> <ul style="list-style-type: none"> <li>-Forward rate agreement</li> <li>-Interest rate guarantees</li> <li>-Interest rate futures</li> <li>-Interest rate options – caps, floors and collars</li> </ul>	11 hours	Lectures, Mind maps, Case studies and Illustrations	Technical articles and case studies	<p>Questions &amp; Answers</p> <p>MCQs</p> <p>Problem solving</p> <p>Student presentation</p> <p>Case studies</p>

	-Interest rate swaps				
CO4	MERGERS & ACQUISITION I -Types of M&A -Synergy -Defences against hostile takeover bids -Methods of financing M&A and forms of consideration -Regulation of takeovers	5 hours	Lectures, Mind maps, Case studies and Illustrations	Discussion on recent Company mergers, articles	Questions & Answers MCQs Problem solving Student presentation Case studies
CO5	MERGERS & ACQUISITION II -Principals of business valuation -Asset based models -Market based models -Cash based models -Valuation of high growth start ups -Firms with product options -Methods of financing mergers	10 hours	Lectures, Mind maps, Case studies and Illustrations	Technical articles and case studies	Questions & Answers MCQs Problem solving Student presentation Case studies
CO6	CORPORATE FAILURE & RESTRUCTURING -Ratio analysis -Financial distress -Business reorganisation methods -Corporate restructuring	9 hours	Lectures, Mind maps, Case studies and Illustrations	Discussion on recent Company restructuring, Technical articles	Questions & Answers MCQs Problem solving Student presentation Case studies

**Continuous internal assessment-**

Assignment –Question on Mergers, Acquisition and Restructuring

Demonstrating the concepts by presenting an act

Class test

**Books for Reference**

BBP

Kaplan

Schweser Notes