Course Syllabus

Code - Course Title	**MUH616 - Cash Budgets and Relevant Statements**
Course Type	II. SEMESTER
Laboratory + Practice	3+0
ECTS	**7.5**
Language of Instruction	Türkçe
Course Type	Elective Courses
Course Instructor(s)	PROF. DR. AYŞE BANU BAŞAR

Mode of Delivery	The mode of delivery of this course is Face to face
Prerequisites	There is no prerequisite or co-requisite for this course.
Courses Recomended	There is no recommended optional programme component for this course.
Work Placement	N/A

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Weeks	Learning Outcomes	Topics	Teaching Methods
Week - 1		management of working capital management	
Week - 2		Definition of cash and cash management	
Week - 3		Definition of cash flow statement and principles according to current legal regulations	
Week - 4		Preparing cash flow statements through examples	
Week - 5		Preparing cash flow statements through examples	
Week - 6		Use of ratio analysis in cash flow analysis	
Week - 7		mid term	
Week - 8		Analysis of activities in which cash flows are provided	
Week - 9		Cash flows and profitability analysis	
Week - 10		Cash flows and profitability analysis	
Week - 11		Cash flows and business failure	
Week - 12		Cash flows and business failure	
Week - 13		Cash flows and business life cycle	
Week - 14		Cash flows and business life cycle	

Learning Outcomes

#	Learning Outcome
1	will be able to research literature for a given subject
2	will be able to research causes and outcomes of a given subject
3	will be able to analyse the results of a research

Sustainable Development Goals

No content has been provided.

Course Theme

No content has been provided.

AKTS Workload

Activity	Duration (Hour)	Count	Workload
Teorik Derse Katılım	0	0	0
Sınıf Dışı Çalışma (Ön Hazırlık & Pekiştirme Amaçlı)	0	0	0
Ödevler	0	0	0
Proje - Rapor - Sunum Hazırlama	0	0	0
Ara Sınav Hazırlığı (sınav süresi dahil)	0	0	0
Final Sınavı Hazırlığı (sınav süresi dahil)	0	0	0
Uygulama (Laboratuvar, Müzik/Enstrüman Uygulaması, Atölye/Saha Çalışması vb.)	0	0	0
Staj Uygulaması	0	0	0
		Calculated ECTS	**0**

Assessment Method and Passing Requirements

No content has been provided.