



## **Module Specification**

### **Financial Management**

Version: 2021-22, v4.0, 05 Jul 2021

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## Part 1: Information

**Module title:** Financial Management

**Module code:** UMADFR-15-3

**Level:** Level 6

**For implementation from:** 2021-22

**UWE credit rating:** 15

**ECTS credit rating:** 7.5

**Faculty:** Faculty of Business & Law

**Department:** FBL Dept of Accounting Economics & Finance

**Partner institutions:** None

**Delivery locations:** Frenchay Campus, Taylors University, Villa College

**Field:** Accounting and Finance

**Module type:** Standard

**Pre-requisites:** Corporate Finance 2021-22

**Excluded combinations:** None

**Co-requisites:** None

**Continuing professional development:** No

**Professional, statutory or regulatory body requirements:** None

## Part 2: Description

**Overview:** Not applicable

**Features:** Not applicable

**Educational aims:** See Learning Outcomes

**Outline syllabus:** In outline, students should be able to:

Calculate a firm's weighted average cost of capital and assess the impact of changes in capital structure

Allow for risk in project appraisal

Value shares in merger and takeover situations

Use derivatives to hedge against price risk

### **Part 3: Teaching and learning methods**

**Teaching and learning methods:** Contact will be 3 hours per week based on a combination of Lectures and Tutorials.

Significant formal contact between lecturer and students will be achieved through lectures and tutorials each week. The lectures will introduce new material and students will be expected to attempt appropriate practice examples on blackboard . In tutorials supplementary examples will be reviewed and individual student problems will be addressed.

Students will also be expected to regularly record their attempts at exam standard questions in an assessed Portfolio.

Lectures and tutorials = 12 weeks x 3 hours = 36 hours

Independent study (essential reading and tutorial preparation) = 116 hours

Total hours = 150

#### **Module Learning outcomes:**

**MO1** Calculate, and evaluate the use of, a company's weighted average cost of capital (WACC) and critically evaluate the impact of its capital structure on that WACC

**MO2** Calculate appropriate measures of risk and evaluate the impact of risk when appraising projects

**MO3** Critically assess the determinants of share values and calculate values in a variety of circumstances

**MO4** Use derivatives to hedge against price risk and evaluate the most suitable hedges under various circumstances

**MO5** Think critically, examining problems and issues from a number of perspectives, challenging viewpoints, ideas and concepts, and making well-reasoned judgements

**Hours to be allocated:** 150

**Contact hours:**

Independent study/self-guided study = 114 hours

Face-to-face learning = 36 hours

Total = 150

**Reading list:** The reading list for this module can be accessed at [readinglists.uwe.ac.uk](https://uwe.rl.talis.com/modules/umadfr-15-3.html) via the following link <https://uwe.rl.talis.com/modules/umadfr-15-3.html>

## **Part 4: Assessment**

**Assessment strategy:** Component A:

2.5 hour exam

Component B:

Portfolio of exam standard questions, completed across the semester.

If a student is permitted an EXCEPTIONAL RETAKE of the module the assessment will be that indicated by the Module Description at the time that retake commences.

**Assessment components:**

**Examination - Component A (First Sit)**

Description: 2.5 hour exam

Weighting: 80 %

Final assessment: Yes

Group work: No

Learning outcomes tested: MO1, MO2, MO3, MO4, MO5

**Portfolio - Component B (First Sit)**

Description: Question Portfolio including MCQ test

Weighting: 20 %

Final assessment: No

Group work: No

Learning outcomes tested: MO1, MO2, MO3, MO4, MO5

**Examination - Component A (Resit)**

Description: 2.5 hour exam

Weighting: 80 %

Final assessment: Yes

Group work: No

Learning outcomes tested: MO1, MO2, MO3, MO4, MO5

**Portfolio - Component B (Resit)**

Description: 500 max words reflection on reasons for failing portfolio at first attempt

Weighting: 20 %

Final assessment: No

Group work: No

Learning outcomes tested: MO1, MO2, MO3, MO4, MO5

**Part 5: Contributes towards**

This module contributes towards the following programmes of study:

Accounting and Finance {Top-Up} [Sep][FT][Frenchay][1yr] BA (Hons) 2021-22

Accounting and Finance [May][FT][Villa][3yrs] BA (Hons) 2019-20

Accounting and Finance [Sep][FT][Villa][3yrs] BA (Hons) 2019-20

Accounting and Finance [Sep][FT][Frenchay][3yrs] BA (Hons) 2019-20

Accounting and Finance [Sep][FT][Frenchay][3yrs] BA (Hons) 2019-20

Accounting [Sep][FT][Frenchay][3yrs] BSc (Hons) 2019-20

Accounting and Finance [May][FT][Villa][3yrs] BSc (Hons) 2019-20

Accounting and Finance [Jan][FT][Villa][3yrs] BSc (Hons) 2019-20

Accounting and Finance [May][SW][Villa][4yrs] BA (Hons) 2018-19

Accounting and Finance [Jan][SW][Villa][4yrs] BA (Hons) 2018-19

Accounting and Finance [Sep][SW][Villa][4yrs] BA (Hons) 2018-19

Accounting and Finance {Foundation} [Sep][FT][Frenchay][4yrs] BA (Hons) 2018-19

Accounting and Finance [Sep][SW][Frenchay][4yrs] BA (Hons) 2018-19

Accounting and Management [Sep][FT][Frenchay][3yrs] BA (Hons) 2019-20