

## Scheme of Learning June 2025

### Module 6002 - International Financial Management

| Week No | Session 1 Topic                                           | Session 2 Topic                                                     | Lecture Activities<br>Resources                                                                                                                             | Textbook Readings                                                                                                                                                                                                                   |
|---------|-----------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | Introduction to International Financial Management Module | Theories of Ownership and Control & Functions of Financial Managers | <b>Session 2 Activity 1</b> - Worksheet on Functions of Financial Management Managers.<br><b>Session 2 Activity 2</b> – A Case on Agency Problems Starbucks | Pike, Neale & Sakbar (2018) Ch 1                                                                                                                                                                                                    |
| 2       | Stakeholder Theory                                        | Dividend Policy                                                     | <b>Session 2 Activity 2.2</b> – Ahkmadi (2021) - <b>Does Dividend Policy Matter?</b>                                                                        | Pike, Neale & Sakbar (2018) Ch 1                                                                                                                                                                                                    |
| 3       | Efficient Market Hypothesis (EMH)                         | Assignment 1 Workshop                                               | <b>Session 1 &amp; 2 Activity 1</b> – Discussion on Assignment 1 using Assignment Brief.                                                                    | . Eugene F. Fama, “Foundations of Finance,” Journal of Finance 32, no. 3 June 1977): 961-64.<br>Gerard X "Information Uncerianity and Post-earnings Announcement Drift in Europe". Finanacial Analysts Journal, Vol 68, No2, ,51-68 |
| 4       | MNCs Project Appraisal Methods                            | Multinationals Capital Budgeting / Rationing                        | <b>Session 1 &amp; 2 Activity 1</b> – Case Study Problem                                                                                                    | Pike, Neale & Sakbar (2018) Ch 14.                                                                                                                                                                                                  |
| 5       | MNCs Sources of Short-term Financing                      | MNCs Sources of Long-Term Financing                                 | <b>Session 1 Activity 1</b> – Practiical Case Study<br><b>Session 2 Activity 2</b> – Question Sets                                                          | Pike, Neale & Sakbar (2018) Ch 15                                                                                                                                                                                                   |

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| 6  | The Management of Working Capital         | MNCs Management & Control of Working Capital             | <b>Session 1 &amp; 2 Activity 1</b> – Analysis of News/Magazine Article ( FT /Economist/ CFM)          | Pike, Neale & Sakbar (2018) Ch 14      |
| 7  | MNCs Cost of Capital                      | MNCs Capital Structure                                   | Sessions 1 and 2 Activity Set problems on Capital Structure and Exam Practice Questions                | Pike, Neale & Sakbar (2018) Ch 18 & 19 |
| 8  | Exchange Rate Determinations              | Currency Derivatives                                     | <b>Session 1 Activity 1</b> – Practical set work<br><b>Session 2 Activity 1</b> – Practical Case Study | Pike, Neale & Sakbar (2018) Ch 21      |
| 9  | Country Risk Analysis                     | Evaluation of Models for Managing MNCs' Financial Risks. | <b>Session 1 and 2 Activity</b> – Case Studies                                                         | Pike, Neale And Sakbar (2018) Ch 22    |
| 10 | <b>Revision &amp; Mini Mock 1</b>         |                                                          |                                                                                                        |                                        |
| 11 | <b>MOCK Examination</b>                   |                                                          |                                                                                                        |                                        |
| 12 | <b>Examination 70% Exact times - TBC)</b> |                                                          |                                                                                                        |                                        |

**Coursework Deadline: 01 & 02/08/2025**