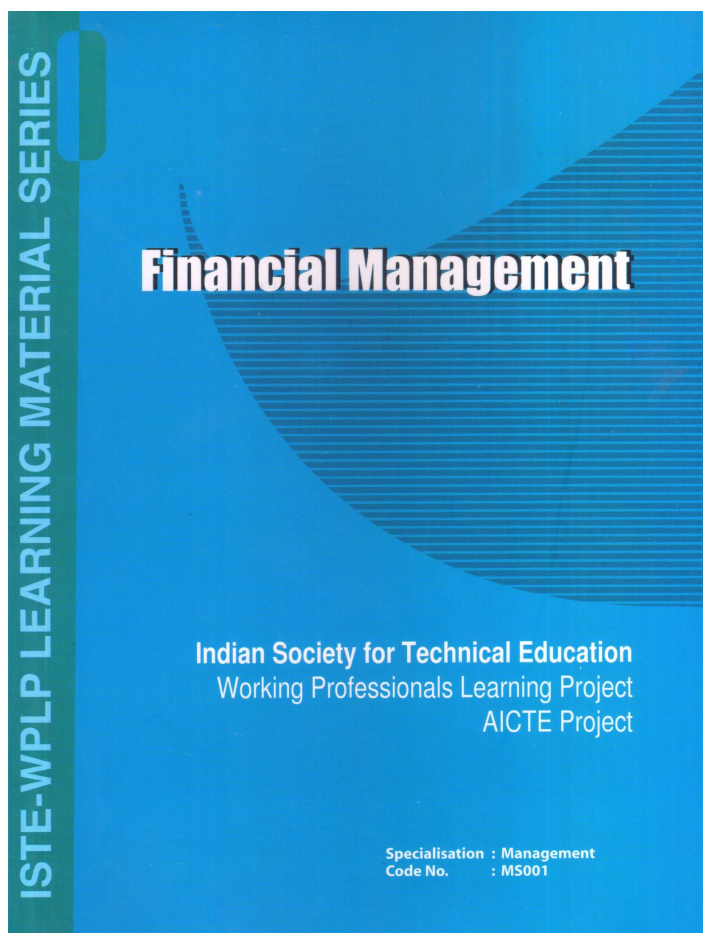




Financial Management

Author :	G. Arun Kumar
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Product Description

The trend of current day Financial Management is to emphasized on overall managerial implication of a decision made than the decision making process itself. Through it is occasionally useful to put under a scanner the entire process of decision making. the managers are better advised to focus on the implications. Such is the focus of this reading material on Financial Management. This is a concise form of basic text in the area of Financial Management and assumes that, the participant has as basic level of knowledge in accounting and the financial markets. This reading material will accomplished the objective of both a basic addition to a financial management theory. The instructor who chooses to discuss the basic financial management theory will find this reading material especially appealing. Through this material is more of a miniature form of a financial management text book in provides clarity, in terms of various basic theories and aspects for a person new to tis arena. The entire material is divided into three modules. In the first module, the author introduces the subject of financial management and also discusses the time value of money concepts. In the second part of this material, the various characteristics of risk viz. systematic and unsystematic risk and their measurement is discussed. In addition, the various return models are also discussed. The basic portfolio selection and measurement of portfolio risk and return along with cost of equity are discussed in this module. The third module focuses on capital structure and divided policy. Various types of markets efficiency and their implications give the reader a sufficient idea about the markets. In this module the debt markets and the market signaling aspects are also discussed.

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Module II: Risk Return & Cost of Capital.

Module III: Capital Structure & Dividend Policy.

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Khanna Publishing House

4C/4344, Ansari Road, Daryaganj, New Delhi-110002

Email: contact@khannabooks.com | Tel: 011-2324 44 47 - 48 | Mobile: + +91-99109 09320

Author

Dr. G. Arun Kumar is Assistant Professor in the Department of Management Studies at Indian Institute of Technology Madras (IITM), Chennai. He obtained Bachelor's and Master's in Commerce from Bangalore. He took his Doctorate from the Department of management Studies, Indian Institute of Science, Bangalore. Arun has worked with the Economic Times, Management Development Institute at Gurgaon and Investment Information and Credit Rating Agency (ICRA), before joining IITM. He was also a Visiting Faculty in School of Management, Asian Institute of Technology, Bangkok. He is involved extensively in teaching and consulting for Investment Bankers, Multi-national Corporations and various public and private sector organizations on Valuations, Mergers and Acquisitions, Asset Liability Management. He has to his credit several published papers in leading international journals on Asset pricing and Event Studies. He teaches Financial Accounting, Management Accounting, Strategic Cost Management Mergers and Acquisitions and Investment to graduate students.
