

Global Learning Semesters

Course Syllabus

Course: MBA-726 Working Capital Management

Department: MBA

Host Institution: University of Nicosia, Nicosia, Cyprus



Course Summary		
Course Code	Course Title	Recommended Credit Hours
MBA-726	Working Capital Management	3.7
Semester Offered	Contact Hours	Prerequisites
Summer	42	Completion of at least half of the Core Courses
Department	Level of Course	Language of Instruction
MBA	Upper Division	English

Course Description

In essence, the course continues in more depth on long-term resource allocation topics (Capital Budgeting). In addition, the course will cover short-term resource allocation strategies. The main thrust will cover working capital management including but not limited to cash management models and inventory management models by combining theory and application, as well as intermediate theories and techniques of cash, accounts receivable, inventory, and accounts payable management.

Instructor

Dr. Roussakis Emmanuel

Course Aims and Objectives

The main objective of the course is to give the students an operational knowledge of Long and Short Term resource allocation strategies used by corporations. In essence, the course continues in more depth on long-term resource allocation topics (Capital Budgeting). In addition, the course will cover short-term resource allocation strategies. The main thrust will cover working capital management including but not limited to cash management models and inventory management models by combining theory and application, as well as intermediate theories and techniques of cash, accounts receivable, inventory, and accounts payable management.

Teaching Methods

The course is delivered through a mixture of lectures, tutorials and practical exercises and assignments.

Course Teaching Hours

42 hours (lectures/presentations). The course is delivered during the summer session (10 days module).

Evaluation and Grading

Mid-Term: 40%

Final Assignment: 50%
Participation: 10%

Readings and Resources

Required Textbook

Eugene F. Brigham and Michael C. Ehrhardt; Financial Management: Theory and Practice, 10th Edition, Harcourt College Publishers

(Supplemental text)

Essentials of Cash Management. Edited by Adam and Harrison, A Publication of Treasury Management Association, 6th Edition (All Chapters)

Recommended Reading

The Wall Street Journal will be required as a part of the course. You should either have a subscription to the newspaper or have access to copy. Other readings relevant to the subject matter being discussed may be assigned during the semester.