



VILNIAUS
KOLEGIJA

VILNIAUS KOLEGIJA/UNIVERSITY OF APPLIED SCIENCES

STUDY SUBJECT/MODULE PROGRAMME (SSMP)

Entitlement

Finance Management, 5 ECTS

Prerequisites

B1 level of English language

Main aim

To know and apply the financial system regulating standard acts. To provide theoretical knowledge and practical skills for the assessment of the procedure for the formation of the entity's capital and profits distribution. To develop skills for the search, processing and systematization of information, manage and control cash flows and prepare and evaluate financial plans and submit proposals for financial management decisions

Summary

To know and apply the financial system regulating standard acts. To provide theoretical knowledge and practical skills for the assessment of the procedure for the formation of the entity's capital and profits distribution. To develop skills for the search, processing and systematization of information, manage and control cash flows and prepare and evaluate financial plans and submit proposals for financial management decisions.

Learning Outcomes

1.	Will structure and apply legal acts of the Republic of Lithuania that regulate financial and credit system.
2.	Will analyse and evaluate formation of assets and capital, profit allocation, will calculate financial indicators.
3.	Will evaluate links among money time value, risks and profitability, will evaluate investment projects.
4.	Will draft business plans, apply financial indicators for decisions of finance management of economic units.
5.	Will calculate and monitor cash flows. Will calculate and evaluate interest and annuity, will submit proposals on investment matters.

Syllabus

1.	Finance system
2.	Corporate finance content and risk management
3.	Capital formation and management
4.	Short-term asset management
5.	Financial result Management

6.	Credit Management
7.	Investment Management
8.	Financial forecasting

Evaluation procedure of knowledge and abilities

$FE = 0,3 \cdot X1 + 0,3 \cdot X2 + 0,4 \cdot X3$, as

FE – final evaluation;

X1 – discussion posts (comments);

X2 – main discussion posts,

X3 – Exam