AMRITA VISHWA VIDYAPEETHAM  
DEPARTMENT OF MANAGEMENT, KOCHI  
MBA PROGRAMME 2018  
Trimester V (2017 – 2019 Batch)  
Working Capital Management

COURSE OUTLINE & SESSION PLAN

Course Code: FI407E  
Credits: 3  
Instructor: Smitha Nair, Assistant Professor  
E-mail: n_smitha@asb.kochi.amrita.edu

COURSE OBJECTIVES

The objectives of the course are: (a) to acquaint the students with the importance of the working capital; (b) planning a firm's overall level of liquidity, stressing cash management; and (c) assessment of risk and credit policies in the Indian context.

EVALUATION COMPONENTS

Case & Data Analysis - 20%
Viva - 10%
Project - 30%
End Term - 40%

LEARNING OUTCOMES

Upon completion of the course, students would understand comparative working capital management policies and their impact on the firm's profitability, liquidity, risk and operating flexibility.
Course objectives and Outcomes

<table>
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<tr>
<th>LG CO</th>
<th>Critical and integrative Thinking</th>
<th>Effective written and oral communication</th>
<th>Societal and Environmental Awareness</th>
<th>Ethical Reasoning</th>
<th>Leadership</th>
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<tbody>
<tr>
<td>CO1: Knowledge</td>
<td>3</td>
<td>2</td>
<td>0</td>
<td>1</td>
<td>0</td>
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<tr>
<td>CO2: Capital Management</td>
<td>3</td>
<td>2</td>
<td>0</td>
<td>1</td>
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<tr>
<td>CO3: Risk assessment</td>
<td>3</td>
<td>2</td>
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Course contributes mostly to: Employability/ Skill Development

COURSE SCHEDULE

<table>
<thead>
<tr>
<th>Topics</th>
<th>Sessions</th>
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<tbody>
<tr>
<td>Introduction to Working Capital Management – Objective of WCM</td>
<td>5</td>
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<tr>
<td>Components of Current Assets and Current Liabilities – Important ratios</td>
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<tr>
<td>Static and dynamic view of WCM- Factors affecting WCM - Criteria for evaluation of WCM</td>
<td>6</td>
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<tr>
<td>Managing the Components of Working Capital - Cash Management - Receivable Management - Inventory Management</td>
<td>8</td>
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Books for reference

(i) Working Capital Management: Hrishikes Bhattacharya
(ii) Short Term Financial Management: Text and Cases N.C. Hill & Sartoris W.L.

These would be supplemented with readings from journal articles.