

Department of Finance and Banking
Jatiya kabi kazi nazrul islam university

Course Code: FB 304

Course Title: Working Capital Management

Course Teacher: : Chandon Kumar Pal, Assistant Professor, Department of Finance and Banking, Jatiya Kabi Kazi Nazrul Islam University, Trishal, Mymensingh.

Class Schedule: Sunday (3:30pm-4:50pm) and Monday (3:30pm-4:50pm)

Class Room Number: 302

Course Objective: The main objective of this course is to develop the knowledge of working capital management among students. It covers the effective management of working capital components.

Chapter	Number of classes	Content	Reference Chapter of the text book
1	3	Introduction to working capital management	Text:1 (Chapter-1), Additional material
2	2	Role and Principle of working capital management	Text:2 (Chapter-1), Additional material
3	1	Analysis of solvency, liquidity and financial feasibility	Text:2 (Chapter-2)
4	4	Inventory Management	Text:1 (Chapter-8), Text:2 (Chapter-4), Additional material
5	1	Credit Granting Decision	Text:1 (Chapter-6)
6	4	Accounts Receivable Management	Text:1 (Chapter-7), Text:2 (Chapter-5), Additional material
7	3	Cash Management	Text:1 (Chapter-3), Additional material
8	2	Cash Collection System	Text:1 (Chapter-2), Text:2 (Chapter-9)
9	2	Model for the management of cash	Text:1 (Chapter-4)

		and temporary investment	
10	2	Short term liability management	Text:1 (Chapter-11), Text:2 (Chapter-7)
11	2	Working Capital Finance	Additional material

Required Text:

1. Modern Working Capital Management: Text and Cases by Frederick C. Scherr, International Edition.
2. Short Term Financial Management by Terry S. Maness & John T. Zietlow, Third edition.

Reference Book: Working Capital Management by Hampton, J. & Wagner, C., Latest Edition.

Evaluation:

First Midterm	10%
Second Midterm	10%
Assignment, Report and Presentation	10%
Attendance	10%
Final Examination	60%
Total	100%

N.B.:

1. No makeup midterm will be taken.
2. Additional materials will be provided in the class.
3. A formal report will have to prepare for this course.
4. A multimedia presentation will be held for each group.