

TAMIL NADU PUBLIC SERVICE COMMISSION
HALF YEARLY AND EXAMINATIONS AND LANGUAGE TEST
SYLLABUS FOR FINANCIAL MANAGEMENT

Unit – I - An over view of Financial Management & Planning - Meaning - Objectives - Significance - Scope - Role of Finance Manager - Functional areas of Financial Management - Time value of money - Characteristics - Limitations - Factors influencing Financial Planning - Sources of finance.

Unit – II - Financial Statement Analysis - Accounting ratios - Funds flow - Cash flow - Functional budgets - Capital budgeting techniques.

Unit – III - Cost of capital - Meaning - Components - Types - Factors determining cost of capital - Computation of cost of capital - Dividend - Meaning - Factors determining dividend policy - Types - Leverage - Meaning - Importance - Types.

Unit – IV - Working Capital Management - Meaning - Concepts - Significance - Types - Sources - Adequacy of working capital - Factors determining working capital - Danger of redundants in working capital - Cash management - Receivables management - Inventory management.

Unit – V - Financial markets and services - Meaning - Importance - Scope - Money market - Instruments - Capital market - Primary and Secondary market.