

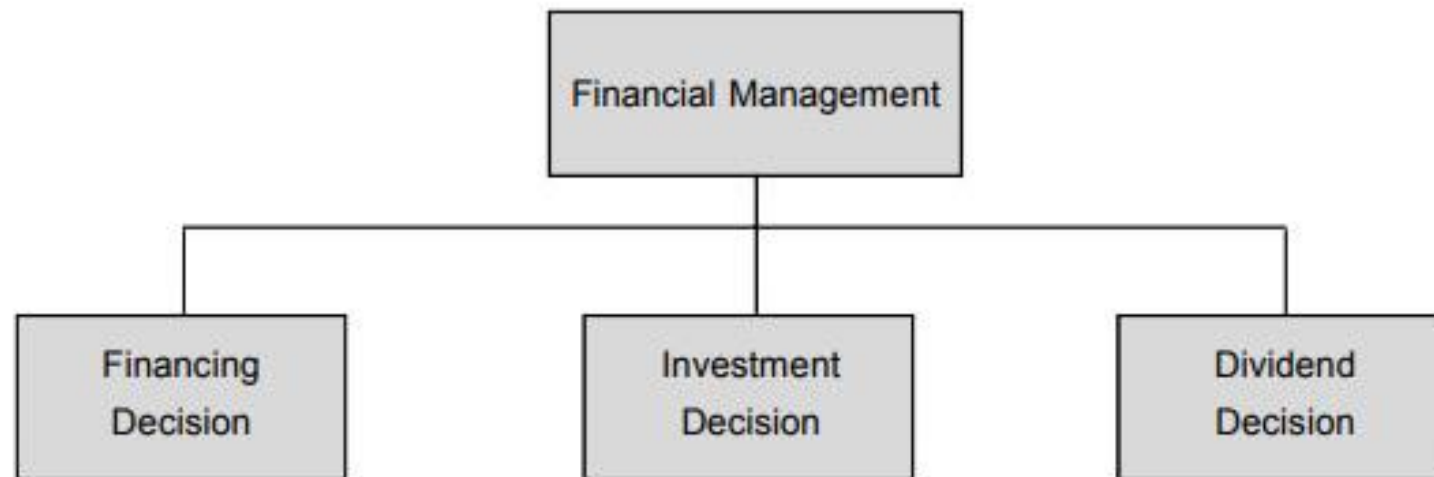


# ***Chapter 1 – Objective of financial management:***

***Prof. Siddhesh Soman***

# Financial Management

***‘Financial management’*** is the operational activity of a business that is responsible for obtaining and effectively utilizing the funds necessary for efficient operations.

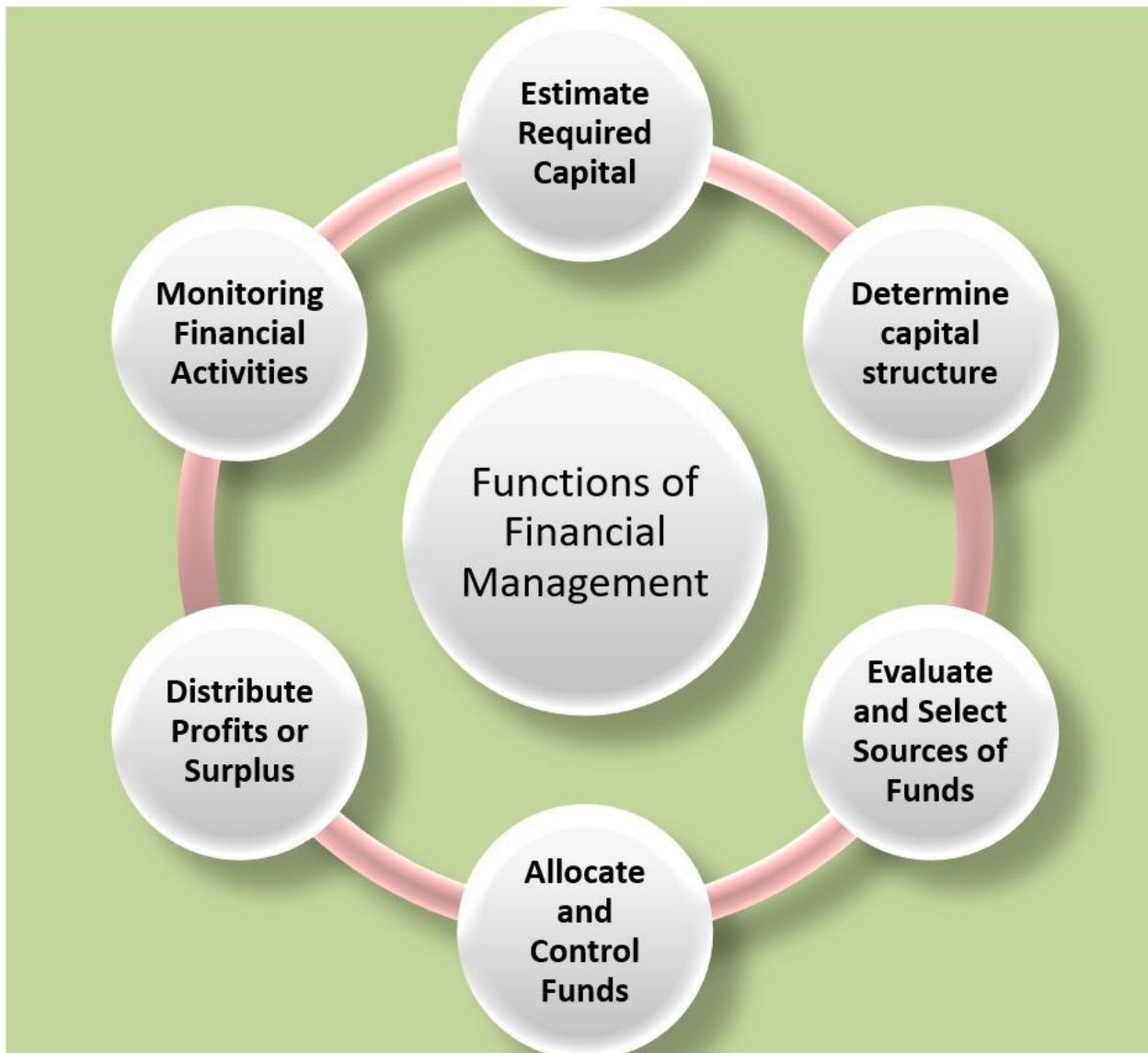


# Objectives of Financial Management

## OBJECTIVES OF FINANCIAL MANAGEMENT



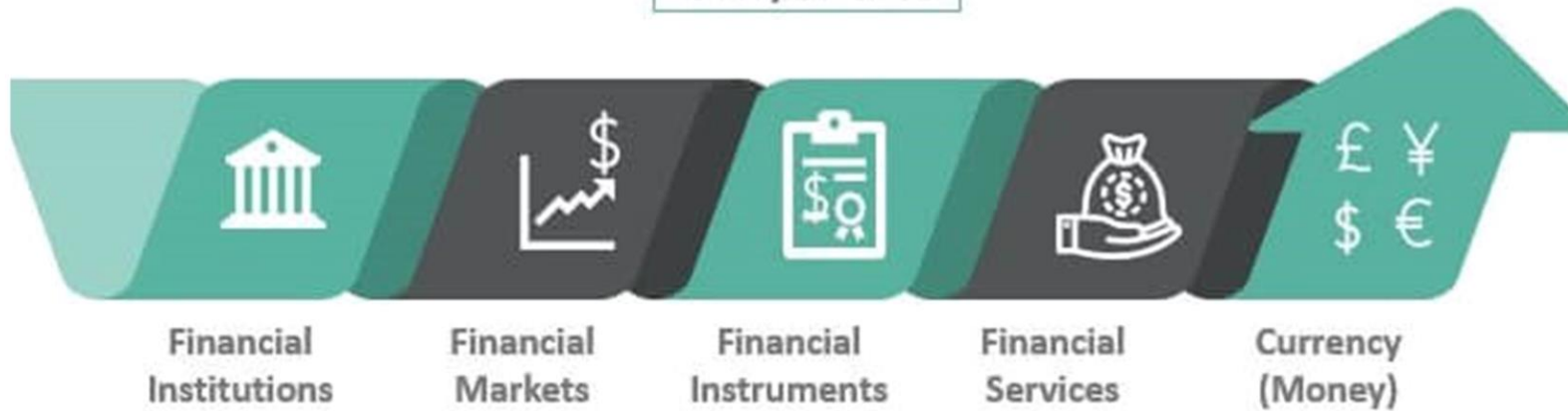
# Functions of Financial Management



# Financial System

## Financial Systems

### Components





# *Chapter 2 – Ratio Analysis*

*Prof. Siddhesh Soman*

# Purpose of Ratio Analysis



- Comparison between companies
- Year-on-year comparison
- Preparing Financial Projections

# Types of Ratio Analysis

- Based on the financial statement used
  - P&L Ratios
  - B/S Ratios
  - Combined Ratios
- Based on the business aspect
  - Profitability
  - Turnover
  - Solvency



# ET Review: July 11, 2021



1. HDFC Set to Upsize offshore Loan to \$1bn as ECB Rules Eased
2. NTPC aims to raise Rs.5,000 Cr via Stake sale in Green Arm
3. RBI Guv to Meet FPIs, Senior Fund Officials
4. Loan Growth, Higher Margins and Lower costs to drive Bank Bottom Lines in Q1
5. B2B Agri Co Vegrow Gets \$25m in Series B