

Time Allotted for End Semester Examination	Marks Allotted for Internal Assessment	Marks Allotted for End Semester Examination (ESE)	Maximum Marks (MM)	Total Credits	Maximum Hours
3 Hrs.	30 (20+10)	70	100	03	40

OBJECTIVE: The objective of this paper is to acquaint the students with the financial management problems of the multinational corporations and prepare them to tackle these problems.

- Introduction: Complexities and issues in financial decisions of a multinational firm: Foreign investment decisions: Exchange rate movement and decision to invest: Foreign direct investment theories and strategies: Green field investment vs. Acquisitions and mergers. International Capital Budgeting: Multinational considerations and calculation of cash flows; Adjusted present value approach: Cost capital: Assessment and management of political risks. **Case Study1:** High rise in Ho Chi Minh City.
(8 hours)
- International Portfolio Management: Decision to invest in portfolio: International CAPM; Identification of optimum portfolio. International Project Financing: Concepts, types techniques and key elements; Capital structure decision.
(8 hours)
- International Working Capital Management: Cash management; Receivables and inventory management. (8 hours)
- Currency and Interest Rate Risk Management: Exposure and risk; Transaction, translation and real operating exposure; interest rate risk assessment and management. **Case Study2:** foreign exchange exposure and management: case study of two large multinational.
(8 hours)
- International Accounting Foreign currency translation; Multinational transfer pricing and performance measurement; International Taxation: Key elements and issues; International tax environment; Bilateral treaties and tax heavens. (8 hours)

SUGGESTED READINGS:

1. Apte P.G. (1998) *Multinational Financial Management*, Tata McGraw Hill, New Delhi,.
2. Baker J.C. (2000). *International Finance: Management, Markets and Institutions*, Prentice Hall, Englewood Cliffs, Company, New Delhi.
3. Eiteman, David K., Arthur Stonehill and Micheal H. (1998). *Moffett, Multinational Business Finance*, Addison Wesley Publishing Company, New Delhi.
4. Eun, Cheol and Bruce Resnick. (1998) *International Financial Management*, McGraw Hill, New York.
5. Kevin, S. (2009), *Fundamentals Of International Financial Management*. PHI Learning.
6. Levi, Maurice. (1996) *International Finance*, McGraw Hill Inc., New York.
7. Madura, Jeff, *International Financial Management*. (2000.) South Western Publishing Company, Cincinnati.
8. Rathore & Shirin. (1994) *International Accounting*, Prentice Hall of India Pvt. Ltd., New Delhi.
9. Seth, A.K. (2000) *International Financial management*, Galgotia Publishing, New Delhi.
10. Shapiro, Allen C. (2009) *Multinational Financial Management*, John Wiley & Sons, New Delhi.
11. Sharan, V. (2000.) *International Financial Management*, Prentice Hall of India Pvt. Ltd., New Delhi.
12. **Case Study 1:** <https://www.emeraldinsight.com/doi/abs/10.1108/20450621211312947>
13. **Case Study 2:** https://www.researchgate.net/publication/279647700_Foreign_Exchange_Exposure_and_Management_Case_study_of_two_large_Multinationals

NOTE: The list of cases, specific references and books including recent articles will be announced in the class by concerned teachers from time to time.

MBA II Year	MBA-E333/433	Semester-III/IV
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