

FINANCIAL MANAGEMENT - course description

General information	
Course name	FINANCIAL MANAGEMENT
Course ID	04.0-WZ-P-FM-S18
Faculty	Faculty of Economics and Management
Field of study	WEiZ - oferta ERASMUS
Education profile	-
Level of studies	Erasmus programme
Beginning semester	winter term 2023/2024

Course information	
Semester	1
ECTS credits to win	5
Course type	obligatory
Teaching language	english
Author of syllabus	<ul style="list-style-type: none">dr Magdalena Wasyłkowska

Classes forms					
The class form	Hours per semester (full-time)	Hours per week (full-time)	Hours per semester (part-time)	Hours per week (part-time)	Form of assignment
Lecture	15	1	-	-	Exam
Class	15	1	-	-	Credit with grade

Aim of the course

The aim of the course is to learn the tools and methods of financial management, necessary when making financial decisions in the company, whose aim is to optimize their financial performance. The thematic scope of the subject includes in particular: financial effects of economic processes in the enterprise, sources and content of financial information, methods of current management, principles of financing and investing and business valuation.

Prerequisites

Mathematics, statistics, microeconomics, accounting.

Scope

Financial statements, Cash Flow, and Taxes. Time Value of Money. Bonds, bond valuation, and interest rates. Risk, return, and the Capital Asset Pricing Model. Stocks and stock valuation. Financial options. The cost of capital. Projects valuation. Corporate valuation. Tactical financing decisions, Business valuation.

Teaching methods

Lecture. The activity during class. Homework and projects.

Learning outcomes and methods of their verification

Outcome description	Outcome symbols	Methods of verification	The class form
Student recognizes basic concepts of financial management in area of investment, finance and current operations.		<ul style="list-style-type: none">a pass - oral, descriptive, test and otheractivity during the classesan oral response	<ul style="list-style-type: none">LectureClass
Student is able to presents the results of decision making process and communicate it to others		<ul style="list-style-type: none">a pass - oral, descriptive, test and otheractivity during the classesan oral response	<ul style="list-style-type: none">LectureClass
Student has knowledge and is able to undertake decisions in area of investment, financing and operational financial.		<ul style="list-style-type: none">a pass - oral, descriptive, test and otheractivity during the classesan oral response	<ul style="list-style-type: none">LectureClass

Assignment conditions

Positive evaluation of tasks, projects and activity during the class. Positive evaluation of test.

Recommended reading

- Brealey R.A., Myers S.C., Allen F., Principles of Corporate Finance, 10th edition, 2011.
- Brigham E.F., Ehrhardt M.C., Financial Management: Theory and Practice, 13th edition, 2011.
- Fabozzi F.J., Drake P.P., Finance: Capital Markets, Financial Management, and Investment Management, 2009 John Wiley & Sons.

Further reading

1. Sihler, W. W.; Crawford, R. D.; Davis, H. A. Smart Financial Management. American Management Association International, 2004.
2. Barrow, C.. Practical Financial Management : a Guide to Budgets, Balance Sheets and Business Finance. London: Kogan Page Ltd, 2008.

Notes

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Modified by dr Magdalena Wasylkowska (last modification: 04-06-2023 07:13)

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