

Course title: CORPORATE FINANCE

ECTS credit allocation (and other scores): 3,5

Semester: autumn

Level of study: ISCED-6 - first-cycle programmes (EQF-6)

Branch of science: Social sciences

Language: English

Number of hours per semester: 45

Course coordinator/ Department and e-mail: Konrad Szydłowski/Department of Finance, szydlowski.k@uwm.edu.pl

Type of classes: classes and lectures

Substantive content

CLASSES: Comparative analysis of the sources and instruments of financing the activities of enterprises. Economic leverages in decision-making. Capital budgeting. Creation simple plans and financial statements. Calculation of the cost of capital and its application in financial decision-making. Ratio analysis of the company's financial condition. Economic risk assessment in the company's operations. Liquidity management.

LECTURES: The essence, goals and functions of financial management, financial decisions in the short and long term. Types, cost and structure of capital in the enterprise. Economic leverages and their impact on financial performance. Sources and instruments of financing. Investment activity of enterprises. Liquidity management. The financial condition of the enterprise - analysis, evaluation, determinants.

Learning purpose: Acquiring knowledge and skills in the field of financing the company's operations and the tools and principles of financial decision making in the enterprise.

On completion of the study programme the graduate will gain:

Knowledge:

1. Characterizes the instruments and principles of operation of the main areas of the company's financial management, in particular in terms of sources of financing, shaping the structure of assets and capital, liquidity management.
2. Knows the methods and tools of financial analysis.

Skills:

1. Analyzes and assesses the financial management and financial condition of the enterprise.
2. Makes financial decisions in particular in the field of sources of financing, liquidity management, investments.

Social Competencies: Is ready to carry out the analyzes and assessments necessary to make financial decisions in the company and expand his knowledge in this field.

Basic literature:

1. Ross Stephen A., Westerfield Randolph W. , Jaffe Jeffrey , Jordan Bradford D. 2018. Corporate Finance: Core Principles and Applications. Mcgraw-Hill Education Ltd.



2. Asquith P., Weiss L.A. 2019. Lessons in Corporate Finance: A Case Studies Approach to Financial Tools, Financial Policies, and Valuation, 2nd Edition. Willey.
3. Corelli A. 2018. Analytical Corporate Finance. Springer.

Supplementary literature:

1. Eugene F. Brigham, Joel F. Houston. 2015. Fundamentals of Financial Management. Cengage Learning.
 2. Boyle P., McDougall J. 2017. Corporate Finance: Investment and Advisory Applications. Createspace Independent Publishing Platform.
-

The allocated number of ECTS points consists of:

Contact hours with an academic teacher: 50hrs.

Student's independent work: 44,5hrs.