

FINANCIAL MANAGEMENT

Course Introduction

Overview	<p>The <i>“Financial Management”</i> course is for those somewhat familiar with the basics of financial statements and who are interested in understanding more about the financial management process and how it plays a role in creating value in an organization.</p> <p>Just about anyone interested in finance can benefit from this course, but it is especially attractive to those:</p> <ul style="list-style-type: none"> (1) Interested in understanding investment value of companies (2) Involved in finance function in non-financial companies (3) Involved in finance industry (financial industry professionals) <p>Various areas of corporate finance will be introduced using the textbook: <i>“Analysis for Financial Management”</i>, by Higgins.</p> <p>Prerequisite – Some understanding of financial statements and their analysis through either Financial Statement Analysis course, other courses (Ex. My Strategic Business Planning course), or work-related experience</p>
Topics	<ol style="list-style-type: none"> 1. Assessing the Financial Health of a Firm – <i>Business Analysis</i> 2. Financial Forecasting – <i>Pro-forma Statements</i> 3. Financing Decision: <i>Debt versus Equity</i> 4. Investment Decision: <i>Discounted Cash flow, NPV, IRR, Cost of Capital</i> 5. Business Valuation <p>Cases: <i>“Nissan Motor Company”</i>, <i>“Bed Bath & Beyond: The Capital Structure Decision”</i>, <i>“Seagate Technology”</i>, <i>“Ryanair Holdings”</i>, <i>“Sony Corporation (Annual Report)”</i></p>
In-Class	<p>This highly interactive course combines short lectures with practical exercises, small group activities, and business school case studies to facilitate learning. For the final class, participants will attempt to determine, using the various concepts introduced in the class, a value for a select company’s equity / stock. Course material includes a textbook, various articles, PowerPoint slides, cases/notes from Harvard Business School.</p>
Pre-Class	<p>3+ hours per week preparation required including assigned exercises, reading materials, and answering pre-assigned questions. More time will be required to complete assignments in latter half of the course</p>
Class Time	<p>Tuesdays 19:00 – 21:40 *10 weekly sessions</p>
Instructor	<div style="display: flex; align-items: center;">  <div> <p>Nigel Denscombe Denscombe Corporation http://www.denscombe.co.jp/2010/CEO_profile.html</p> </div> </div>

Financial Management Course Syllabus

Anthony S. Fauci



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