



DESCRIPTION OF STUDY COURSE

Course unit title	Corporate Financial Management
Programme	Bachelor International Finance
Year of study	First and third
Academic year	2022./2023.
Level of course unit (e.g. first, second or third cycle)	First, Bachelor's study
Course unit code	BFa031
Name of lecturer(s)	Anton Lominadze
Credit points	4 CP, Latvian credit points are multiplied by 1,5 to get ECTS
Number of ECTS allocated	6 ECTS
Language of instruction	English
Type of course unit (compulsory, optional)	Compulsory
Semester when the course unit is delivered	2. and 6.
Mode of delivery	Face-to-face.
Aim of Course	Provide students with an insight into the elements of modern financial management of a company and develop skills for applying different methods and techniques of financial management in the process of the financial management of a company. Train students to choose the most effective methods of the use of resources, including the ability to assess long-term investment projects in business, to evaluate company's capital and determine its value/price, to assess the current asset management, to assess and manage financial risks, and understand business valuation methods.
Preliminary knowledge (prerequisites and co-requisites)	Mathematics, Statistics, Financial Accounting I
Course contents	The main themes of the course: <ol style="list-style-type: none">1. The essence and role of financial management.2. Cash flow. Methods of capitalization and discounting of future revenues3. Long-term financial tools and their evaluation methods. Analysis and evaluation of the commercial appeal of investment projects and their risk assessment.5. Company capital and its price/value. The concept of Weighted Average Cost of Capital (WACC).6. Operating and financial leverage. Degree of total leverage.7. Management of circulating capital.8. Short-term financing9. Long-term financing10. Dividend policy



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collaboration Study Programme BF International Finance/ BBA
International Management**

	11. Business restructuring 12. Introduction to financial risks 13. Introduction to business valuation				
Planned learning activities and teaching methods	Students attend lectures, participate in seminars, write practical works and tests, and present individual and group work. In the first year, students get basic knowledge of corporate financial management. In the third year, they already start to solve more difficult problems and analyze more complicated situations.				
	Teaching methods			Student work load (1 CP = 40 hours of student work)	
	Lectures	25%			
	Written group work	10%			
	Seminars	25%			
	Individual work and presentation	20%			
	Work at the library, independent studies	20%			
	Total 160 hours				
Learning outcomes of the course unit	1. Acquire knowledge and understanding of corporate financial management essence and principles. 2. Obtain practical skills in financial calculations. 3. Obtain skills in assessment of company's financial situation and choosing the appropriate financial management methods. 4. Acquire skills in teamwork, understanding of different group interests, providing reasoned arguments and substantiated opinions, participating in discussions.				
Assessment methods and criteria	Learning outcome				
	The form of assessment	1.	2.	3.	4.
	Written in-class work	●	●	●	●
	Individual work and presentation	●	●	●	●
	Group work presentation	●	●	●	●
Written exam	●	●	●	●	
Recommended or required reading	Compulsory literature : 1. Ross, S., Westerfield, R., Jordan B., Fundamentals of Corporate Finance, MacGraw Hill, 2018 Recommended reading: 1. Glen, A., Lewis, D, Corporate financial management. - 6th edition, Prentice Hall, Pearson, 2019 2. CFA Book 4 Corporate Finance, Portfolio Management, and Equity Investments, Kaplan, Inc, 2015				
Recommended optional programme components	To be agreed at the start of the course				