

Application Error Tuesday
Work done 7e

Sault College of Applied Arts and Technology sault ste. marie

Course Outline

<p style="text-align: center;">FINANCE AND INVESTMENTS II</p> <p style="text-align: center;">BUS 206-4</p>
--

revised _____

JANUARY 1982

Prepared by: Phil Cunnington

Texts:

Fundamentals of Financial Mangement; James C. Van Horne,
Cecil R. Depchand and J. Robert Hanrahan (Prentice-Hall)

Reference Material:

Financial Post

Globe and Mail - "Report on Business"

Financial Newsletters

OBJECTIVES:

to Provide the student with an introductory understanding of:

1. How to analyze a financial case history.
2. Financial decision-making and it's role in Financial Management.
3. Types of Business Organizations and Taxes.
4. Basic Financial Analysis and Accounting Techniques.
5. Economic Factors Relating to Financial Management.
6. Mathematics of Finance.
7. Capital Budgeting and Valuation.
8. Principles of Asset Management including:
 - Working Capital Management.
 - Cash Management.
 - Accounts Receivable Management.
 - Inventory Management.
9. Current events from a Financial Management Standpoint.

STUDENT GOALS:

The student will be expected to acquire the following skills and Knowledge:

1. Ability to communicate verbally and in writing, using correct financial terminology in classroom discussion of case histories and subject materials.
2. Proficiency in techniques of basic Financial Analysis.
3. Awareness of various forms of Business Organization (partnerships, Corporations, Sole Proprietorships).
4. Understanding of the basics of business accounting systems.
5. Familiarity with the Mathematics of Finance.
6. Ability to critically analyze alternatives related to asset management.
7. Interest in current financial events in today's business environment.

METHOD

Instruction will consist of lectures coupled with discussion sessions as well as assigned questions and cases.

EVALUATION

Students will be evaluated on the following basis:

3 Tests	90%
Class Participation	<u>10%</u>
	100%

TESTS:

The dates on which each test will be held will be announced approximately one week in advance. Each test will be of equal value.

CLASS PARTICIPATION:

Class Participation will include attendance and participation in classroom discussion on lecture material and topics of current interest as well as proper preparation of assignments.

IMPORTANT:

In order to successfully complete the course, a student must achieve an overall grade of 55%. Also, a student must achieve a grade of 55% on each individual test and project, subject only to the following provisions.

If an individual test performance is not satisfactory, the student will be assessed an Incomplete. In this event, the instructor has the discretion to allow the student to "make-up" the work. Based on the attitude and participation of the student, the instructor may allow a student who has been assessed an Incomplete to do a "make-up paper." This must be completed in a manner that is acceptable to the instructor within two weeks of the date that it is assigned. Please note that the performance on the make-up paper will not alter the original assessment of the individual test.

If a student is required to complete only one make-up paper throughout the semester, that student will be allowed to continue with the mainstream of the class, provided that student's overall average is at least 55%.

If a student is required to complete two or more make-up papers, that student must attend the College during the make-up period at the end of the semester and complete supplemental test based on the work covered throughout the semester. A final grade of "C" will be assigned to any student who successfully completes the make-up period.

If a student is not permitted to do a make-up paper or, if a student is assigned a make-up paper but fails to submit it in satisfactory form by the scheduled completion date, that student will be assigned a Repeat at the end of the semester and will not be allowed to attend the make-up period.

REMEMBER THE STUDENT WILL BE ALLOWED TO COMPLETE MAKE-UP PAPERS AND ATTEND THE MAKE-UP PERIOD ONLY AT THE DISCRETION OF THE INSTRUCTOR. THIS IS NOT A RIGHT BUT A PRIVILEGE.

ABOVE ALL, REMEMBER IF A STUDENT WORKS DILIGENTLY THROUGHOUT THE SEMESTER, HE OR SHE SHOULD NOT ANTICIPATE ANY PROBLEMS IN SUCCESSFULLY COMPLETING THE COURSE.

<u>WEEK</u>	<u>SUBJECT</u>	<u>SUGGESTED READING</u>
1	The Role of Financial Management	Chapter 1
	Organizational Form and Taxes	Chapter 2
2	Compound Interest and Present Value	Chapter 4
3	Financial Analysis	Chapter 6
4	Funds Analysis and Financial Planning	Chapter 7
5	Current Assets and Liability Structure Decisions	Chapter 8
6	Cash and Marketable Securites	Chapter 9
7	Accounts Receivable	Chapter 10
	Spontaneous Financing	Chapter 12
8	Short-Term Borrowings	Chapter 13
9	Capital Budgeting	Chapter 14
10	Risk and Capital Budgeting	Chapter 15
11	Foundations for Valuation	Chapter 5
12	Required Returns on Capital Investments	Chapter 16
13	Leveraging the Firm	Chapter 17
14	Preferred Stock and Common Stock	Chapter 23
15	ReVIEW	

