

## IAE DE NICE

**Spécialité : Master 1 Finance Comptabilité**

2<sup>nd</sup> Semestre

**INTITULE DU COURS : Financial Management**

RESPONSABLE : ZOLTAN HORVATH

FONCTION : INTERVENANT

ECTS\* : 3

VOLUME HORAIRE : 20H

### **DESCRIPTIF ET OBJECTIFS GENERAUX DU COURS**

This course introduces students to financial planning and analysis covering the fundamentals of three principal areas of corporate finance: capital budgeting, working capital management, and to a lesser extent financing. The objective of the class is to present the principal components-, environment-, and tools of corporate finance. Students will be exposed to the many different types of problems regularly faced by financial managers and to the basic tools and techniques they use for decision making, and will be familiarized with the vocabulary of finance. Topics include the role of financial managers, financial marketplace, financial analysis, valuation of financial assets, investment decision, financing decision, and working capital management.

### **PLAN DU COURS**

Session	Topics covered
1	Explanation of the Course Financial Markets and Interest Rates
2	Evaluating a Firm's Financial Performance
3	The Time Value of Money The Meaning and Measurement of Risk and Return
4	The Time Value of Money The Meaning and Measurement of Risk and Return
5	The Valuation and Characteristics of Bonds The Valuation and Characteristics of Stocks
6	The Valuation and Characteristics of Bonds The Valuation and Characteristics of Stocks
7	Capital Budgeting Techniques and Practice
8	Cash Flows and Other Topics in Capital Budgeting
9	Working-Capital Management
10	FINAL EXAM

The professor reserves the right to modify this outline and will inform the class of any changes.

\*

Crédits Européens

Last Updated: 14.01. 2015

**MODE D'EVALUATION**

EXAMEN FINAL 70%, PROJET DE GROUPE 30%

**RÉFÉRENCES BIBLIOGRAPHIQUES**

**Foundations of Finance**, Keown, Martin, Petty, Pearson International Edition, 8<sup>th</sup> Edition, 2014. – **recommended** (MyFinanceLab access NOT needed for the course)

It is recommended that students regularly read financial newspapers such as the Financial Times, the Wall Street Journal or other similar publications, and watch finance TV channels such as CNBC or Bloomberg. They will be able to see real life applications of several concepts and techniques we discuss in class.

**Students are encouraged to bring a laptop to every class with MS Excel (or similar spreadsheet application) installed.** If they do not have access to a laptop or the required application, they should bring a financial calculator.