

GRANDE PRAIRIE REGIONAL COLLEGE  
BUSINESS ADMINISTRATION  
COURSE OUTLINE

F. 85

BA 203 - FINANCE

TEXT: Fundamentals of Financial Management;  
James C. Van Horne; Canadian Fifth Edition;  
Prentice-Hall, 1985

OTHER READINGS: Introduction to Financial Manage-  
ment; Schall, Haley and Gardner;  
McGraw-Hill Ryerson, 1981  
Investment Strategy;  
Robert Coates; McGraw-Hill, 1979

PREREQUISITE: BA 112, Principles of Accounting  
BA 105, Business Mathematics and Statistics  
BA 151, Economics

COURSE DESCRIPTION: Introduction to corporate financial decision-making policies and practices; analysis of the various sources of financing; management of fixed assets, inventories, accounts receivable, cash and marketable securities; financial analysis and control; capital budgeting; dividend policy.

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|----------|-------------------------------|-----|
| GRADING: | Assignments and Participation | 20% |
|          | Midterm Exam                  | 30% |
|          | Final Exam                    | 50% |

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| COURSE<br>CONTENT: | CHAPTER           | TITLE   |
|--------------------|-------------------|---|
|                    | 1                 | The Role of Financial Management                    |
|                    | 2                 | Organizational Forms and Taxes                      |
|                    | 3                 | The Role of Financial Markets<br>for Business Firms |
|                    | 4 and 5 (to p105) | Present Value                                       |
|                    | 6                 | Financial Analysis                                  |
|                    | 8                 | Current Asset and Liability<br>Structure            |
|                    | 9                 | Cash and Marketable Securities                      |
|                    | 10                | Accounts Receivable                                 |
|                    | 11                | Spontaneous Financing                               |
|                    | 12                | Short-Term Borrowings                               |
|                    | 13                | Capital Budgeting                                   |
|                    | 14                | Risk and Capital Budgeting                          |
|                    | 5                 | Foundations for Valuation                           |
|                    | 15                | Required Returns on Capital<br>Investments          |
|                    | 16                | Leveraging the Firm                                 |
|                    | 19                | Interface with Suppliers of<br>Capital              |
|                    | 20                | Term and Lease Financing                            |
|                    | 21                | Long-Term Debt                                      |
|                    | 22                | Preferred Stock and Common<br>Stock                 |
|                    | 23                | Convertible Securities and<br>Warrants              |
|                    | 26                | The Smaller Company and Financial<br>Management     |