

GRANDE PRAIRIE REGIONAL COLLEGE

BUSINESS ADMINISTRATION

1987-88

COURSE OUTLINE

BA 203 - Finance I (M.A. Zablocki)

TEXTS: Canadian Financial Management, Second Edition, E.F. Brigham, A.L. Kahl, W.F. Rentz. Holt, Rinehart and Winston of Canada, Limited, 1987.

Canadian Cases in Financial Management, Canadian Edition D.C. Shaw. Prentice-Hall Canada, 1986.

PREREQUISITE: BA 112 Principles of Accounting

COURSE
DESCRIPTION:

A study of the objectives of financial management and the related role and responsibilities of the financial manager. The approach is practical in nature with references to the development of theories in finance. The various sources of funds for a firm are explored using a corporate framework.

COURSE
OBJECTIVES:

To gain an understanding of the finance function in the business firm.

To create an awareness of the problems confronting financial managers and the approaches to solving those problems through corporate decision-making.

To develop the ability to apply analytical tools in the resolution of financing problems.

To identify specific sources of funds for particular corporate needs.

GRADING:	FINAL EXAM	30%
	MID TERM EXAM	25%
	TERM PAPER	25%
	CASE PREPARATION/PRESENTATION	20%

COURSE
CONTENT:

Text chapters 1 through 6, 18 through 23. Selected cases and related materials to be assigned during the term.

Overview of the finance function

COURSE
CONTENT:
(con't)

Financial analysis techniques, including forecasting

Working capital management

-management of the current position

Sources of short-term financing

Sources of intermediate-term financing

Please note that sources of long-term financing will be studied in the sequential course, BA 223.

Please feel free to discuss this course with the instructor at any time

FALL 1987