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SEP 18 1989

GRANDE PRAIRIE REGIONAL COLLEGE

BUSINESS ADMINISTRATION

COURSE OUTLINE

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

TEXTS: Foundations of Financial Management, First Canadian Edition, S.B. Block, G.A. Hirt, A. Conway, Richard D. Irwin, Inc., 1988.

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 with an emphasis on the particular environment of Canadian Finance.

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 various corporate needs.

GRADING: FINAL EXAM 40%
MID TERM EXAM 20%
TERM PAPER 30%
CASE PREPARATION/PRESENTATION 10%

COURSE

- Text chapters 1 through 8, 14, 15, and 16. Selected cases related materials to be distributed and assigned during the term.
- Overview of the finance function
- Financial analysis techniques and applications, including forecasting.
- Working capital management

BA 203 COURSE OUTLINE CONT'D

- management of the current position
(cash, receivables, inventories)
- Sources of short-term financing
(institutional and other)
- Sources of intermediate-term financing
- Sources of long-term financing (as time
permits)

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

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