

GRANDE PRAIRIE REGIONAL COLLEGE  
BUSINESS ADMINISTRATION  
COURSE OUTLINE

BA 203 - FINANCE (M. ZABLOCKI)

W 1985-86

- TEXTS: Cases, readings, and other materials to be distributed during the session.
- PREREQUISITE: BA 105 or an approved mathematics course. Exposure to financial accounting as found in BA 111/112 or in a comparable course is desirable. The student should also have read in economics.
- 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. A corporate framework is emphasized.
- COURSE OBJECTIVES:
- To gain an understanding of the the finance function in the business firm.
  - To create an awareness of the problems confronting financial managers and the approaches to solving those problems.
  - To develop the ability to apply analytical tools in the resolution of financing problems.
- GRADING:
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|--------------------------------|-----|
| FINAL EXAM                     | 25% |
| TERM WORK                      | 50% |
| INDIVIDUAL CLASS PARTICIPATION | 25% |

BA 203 - FINANCE

COURSE  
CONTENT:

- Overview of the finance function
- Financial analysis techniques, including forecasting
- Working capital management
  - management of the current position
  - sources of short-term financing
  - intermediate-term financing
- Long-term financing
  - long-term debt
  - equity
  - dividend policy and internal financing
- Valuation and financial structure
  - financial structure and the use of leverage
  - valuation techniques
  - the cost of capital
- The tax environment - corporate income taxes
- The timing of financial policy

Term work consists of a mid-term examination and a formal report.

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