

GRANDE PRAIRIE REGIONAL COLLEGE  
BUSINESS ADMINISTRATION  
COURSE OUTLINE

BA 203 - FINANCE

F.81

~~1983-84~~

TEXT: Fundamentals of Financial Management; James C. Van Horne;  
Canadian Fourth Edition; Prentice-Hall, 1981

OTHER READINGS: Introduction to Financial Management; 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.

GRADING:	Assignments and Participation	30%
	Midterm Exam	30%
	Final Exam	40%

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COURSE CONTENT:	CHAPTER	TITLE
	1	The Role of Financial Management
	2	Organizational Forms and Taxes
	4 and 5 (to p105)	Present Value
	6	Financial Analysis
	8	Current Asset and Liability Structure
	9	Cash and Marketable Securities
	10	Accounts Receivable
	12	Spontaneous Financing
	13	Short-Term Borrowings
	14	Capital Budgeting
	15	Risk and Capital Budgeting
	5	Foundations for Valuation
	16	Required Returns on Capital Investments
	17	Leveraging the Firm
	19	Dividend Policy and Retained Earnings
	21	Term and Lease Financing
	22	Long-Term Debt
	23	Preferred Stock and Common Stock
	24	Convertible Securities and Warrents