



## Ljubljana Summer School

6 – 24 July 2020

### Corporate Finance

Bachelor course (ECTS: 6)

10.00 – 12.30 or 14.00 – 16.30

#### Course leaders:

**DURUKAN M. Banu**

*Dokuz Eylül University, Faculty of Economics and Administrative Sciences, Turkey*

**LABIDI Oussama**

*Catholic University of Lyon, ESDES School of Management, France*

#### Aims and objectives of the course:

This is the basic course of corporate finance. It has two main parts: the first part covers analysis of financial statements and short-term decisions of the firm, namely working capital management and short term financial planning. The second part is on valuation of long term sources of financing and long term investment decisions. Its aim is not only to present the main theoretical findings about different fundamental elements of corporate financial decision-making but also to train students in problem solving.

#### Course syllabus:

Date	Topic
7 July	The role of corporate finance, the goal of the firm, corporate governance
8 July	Analysis of financial statements
9 July	Working capital management
10 July	Short-term Financial Planning
13 July	Review and Mid-term Exam
14 July	Time value of money
15 July	Valuation of bonds
16 July	Valuation of stock
20 July	Capital budgeting: decision criteria
21 July	Capital budgeting: cash flow estimation

#### Course materials/List of readings:

- Berk and de Marzo, 2014, Corporate Finance, Global edition, 3rd ed.
- Pearson MyFinance Lab

#### Teaching methods:

The course consists of lectures and exercises. Theoretical questions and problems related with the topic will be solved during each class and additional problems will be assigned on MyFinance Lab.



## Ljubljana Summer School

6 – 24 July 2020

Personal work required: Reading of chapters and doing assignments in advance of lectures.

**Students should also have a calculator and a personal computer to carry out course related work.**

### Evaluation method and grading scale:

Mid-term exam (50%)

Final exam (50%)

DEFINITION	%	LOCAL SCALE	ECTS SCALE	Grade (USA)
exceptional knowledge without or with negligible faults	92-100	10	A	A+, A, A-
very good knowledge with some minor faults	85-91	9	B	B+, B
good knowledge with certain faults	77-84	8	C	B
solid knowledge but with several faults	68-76	7	D	C+, C, C-
knowledge only meets minimal criteria	60-67	6	E	D+, D
knowledge does not meet minimal criteria	<60	5	F	

### Prerequisites for attending the course:

Basic knowledge of accounting.