

**GRANDE PRAIRIE REGIONAL COLLEGE
BUSINESS ADMINISTRATION
COURSE OUTLINE**

BA 2030 - FINANCE I

TEXT: Foundations of Financial Management, Sixth Canadian Edition, S.B. Block, G.A. Hirt, J.D. Short, McGraw-Hill Ryerson Limited, 2003.

PREREQUISITE: BA 1120 Principles of Accounting

COURSE

DESCRIPTION: A study of the objectives of private sector financial management and the related role and responsibilities of the financial manager. The approach is practical in nature with references to the concepts and theories of finance. The various sources of funds available to a firm are explored {using primarily a corporate framework} during this first semester.

TRANSFERABILITY to CGA and CMA Programs.

COURSE

OBJECTIVES: To gain an understanding of the finance function in the business firm within a Canadian context.

To create an awareness and appreciation of the problems, issues, and decisions confronting financial managers today.

To develop the ability to apply analytical tools in the identification and resolution of financing problems and in financial decision-making generally.

To identify various corporate financing needs and the various sources of funds available to meet those needs.

GRADING:	FINAL EXAM	40%
	MIDTERM	30%
	HAND-IN ASSIGNMENTS	30%

COURSE

CONTENT: Text chapters 1, 3 through 8, 11, 16 and 17. Selected cases and problems to be distributed and assigned during the term. The course text is an integral part of the course for its chapter material, exercises and problems.

- . Overview of finance function.
- . Financial analysis techniques and applications, including forecasting.
- . Management of the current position (cash, receivables, inventories, accounts payable, and other current liabilities) and the related net working capital of the firm.
- . Sources of short-term financing (institutional and other)
Cost of capital
- . 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 2230.

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