M. Zablocki

GRANDE PRAIRIE REGIONAL COLLEGE
BUSINESS ADMINISTRATION
COURSE OUTLINE

BA 2030 - FINANCE I

TEXT: Foundations of Financial Management, Second Canadian Edition, S.B. Block, G.A. Hirt, A. Conway, J.D. Short, Richard D. Irwin, Inc., 1991.

PREREQUISITE: BA 1120 Principles of Accounting

COURSE DESCRIPTION:

A study of the objectives of business financial management and the related role and responsibilities of the financial manager. The approach is practical in nature with references to the development of concepts and theories in finance. The various sources of funds available to a firm are explored using primarily a corporate framework.

COURSE OBJECTIVES:

To gain an understanding of the finance function in the business firm within an evolving Canadian environment.

To create an awareness and appreciation of the problems, issues and opportunities confronting financial managers today and the approaches to securing the related financing requirements.

To develop the ability to apply analytical tools in the identification and resolution of financing problems.

To identify specific sources of funds for various corporate needs. The specific needs of independent business organizations are identified.

GRADING:

FINAL EXAM	40%
MID TERM EXAM	20%
QUIZZES, CASE ANALYSIS, HAND-IN ASSIGNMENTS	40%

COURSE CONTENT:

- Text chapters 1 through 8, 14, 15 and 16. Selected cases and related materials to be distributed and assigned during the term.

BA 2030 COURSE OUTLINE CONT'D

- Overview of finance function.

- Financial analysis techniques and applications, including forecasting.

- Working capital management.

- Management of the current position (cash, receivables, inventories, accounts payable, and other current liabilities)

- 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 2230.

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

FALL/1993