

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

BA 2030 - FINANCE I

TEXT: Foundations of Financial Management, Fourth Canadian Edition, S.B. Block, G.A. Hirt, J.D. Short, McGraw-Hill Ryerson Limited, 1997.

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) 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, and issues 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 specific sources of funds available to meet those needs.

GRADING:	FINAL EXAM	35%
	MID TERM EXAM and QUIZZES	35%
	HAND-IN ASSIGNMENTS	30%

COURSE

CONTENT: Text chapters 1, 3 through 8, 14 through 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.
- 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.