

Title (Finanse przedsiębiorstw)	Code 1011101361011130660
Field Management - Full-time studies - First-cycle studies	Year / Semester 3 / 6
Specjalty -	Course core
Hours Lectures: 1 Classes: 30 Laboratory: - Projects / seminars: -	Number of credits 4
	Language polish

Lecturer:

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Status of the course in the study program:

Corporate finance

Assumptions and objectives of the course:

The course aims to provide basic knowledge about the finance company.

Getting the students practical skills: analyzing financial statements, calculating the variable value of money over time, assessing the profitability of the projects implemented by the company cost of capital calculation.

Contents of the course (course description):

Content of education:

- 1) Purpose and tasks of finance.
- 2) The main source of funding for current operations and investment needs of the company - equity and outside capital.
- 3) Instruments of financing companies.
- 4) The cost of operating and acquiring equity and debt.
- 5) Tools and techniques of financial management companies (calculation of time value of money, financial statements analysis, risk analysis, and income).
- 6) Short-and long-term financial decisions of companies.
- 7) Management of working capital.
- 8) Companies in the financial market (relationships with banks and other financial intermediaries such as leasing and factoring companies, raising capital through the stock exchange).
- 9) Financial Planning.
- 10) The profitability of financial investments and property.
- 11) Financial Risk Management.

Introductory courses and the required pre-knowledge:

Basic knowledge of finance and microeconomics.

Courses form and teaching methods:

Lectures and exercises (the exercises - case studies, projects - analysis of the company's financial situation on the financial statements, analysis of investment projects).

Form and terms of complete the course - requirements and assessment methods:

Examination - a test of open and closed questions and tasks, the evaluation exercise - the final test in the form of a test, project appraisal (prepared in groups of 3-4 students).

Basic Bibliography:

Additional Bibliography: