

## Tárgytematika / Course Description

### Financial management

**KGNB\_GETA024**

**Tárgyfelelős neve /**

**Teacher's name:** dr. Kovács Gábor

**Félév / Semester:** 2022/23/1

**Beszámolási forma /**

**Assesment:** Vizsga

**Tárgy heti óraszám /**

**Teaching hours(week):** 2/2/0

**Tárgy féléves óraszám /**

**Teaching hours(sem.):** 0/0/0

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### OKTATÁS CÉLJA / AIM OF THE COURSE

The course is aimed to discuss the most important types of financial services for both retail and corporate consumers. Students can be familiar how financial services can be evaluated and used in relevant business situations. Additionally, project- and investment appraisal methods are also covered as part of the complex financial planning process.

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### TANTÁRGY TARTALMA / DESCRIPTION

- 1) Financial strategy
- 2) The role of financial services in corporate finance
- 3) The term structure of interest rates
- 4) Classification of loans
- 5) The cash flow of loans
- 6) Annuity loan
- 7) Financial risks
- 8) Operating and financial lease
- 9) Factoring and forfeiting
- 10) Derivatives

11) Futures and forward transaction and risk management

12) Financial planning

13) Project- and investment appraisal

14) Summary

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## **SZÁMONKÉRÉSI ÉS ÉRTÉKELÉSI RENDSZERE / ASSESMENT'S METHOD**

Compulsory classwork presentations for classwork mark.

Written exam in the examination period for coursework mark.

Evaluation (%):

0-49 Failed (1)

50-65 Satisfactory (2)

66-74 Average (3)

75-84 Good (4)

85-100 Excellent (5)

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## **KÖTELEZŐ IRODALOM / OBLIGATORY MATERIAL**

Compulsory literature:

Bodie-Kane-Marcus: Investments (eleventh edition), McGraw-Hill, New York Bodie-Kane-Marcus (2017):  
Investments (eleventh edition), McGraw-Hill, New York