

**Tárgytematika / Course Description****Advanced Corporate Finance****KGNM\_GETA025****Tárgyfelelős neve /****Teacher's name:** dr. Kovács Gábor**Félév / Semester:** 2018/19/2**Beszámolási forma /****Assesment:** Vizsga**Tárgy heti óraszám /****Teaching hours(week):** 0/2/0**Tárgy féléves óraszám /****Teaching hours(sem.):** 0/0/0**OKTATÁS CÉLJA / AIM OF THE COURSE**

The most important types of financial services for both retail and corporate consumers are discussed. The 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.

**TANTÁRGY TARTALMA / DESCRIPTION**

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| Financial strategy                                  |
| The role of financial services in corporate finance |
| The term structure of interest rates                |
| Classification of loans                             |
| The cash flow of loans                              |
| Annuity loan  |
| Financial risks                                     |
| Operating and financial lease                       |
| Factoring and forfeiting                            |
| Derviatives   |
| Futures and forward transaction and risk management |
| Financial planning                                  |
| Project- and investment appraisal                   |
| Summary   |

**SZÁMONKÉRÉSI ÉS ÉRTÉKELÉSI RENDSZERE / ASSESSMENT'S METHOD**

Classwork + exam (written)

**KÖTELEZŐ IRODALOM / OBLIGATORY MATERIAL**

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

Investments (eleventh edition), McGraw-Hill, New York

Brealey – Myers – Allen (2016): Principles of corporate Finance (eights edition), McGraw-Hill, New York