

# **Tárgytematika / Course Description**

## Advanced Corporate Finance

#### KGNM\_GETA025

Tárgyfelelős neve /

Teacher's name: dr. Kovács Gábor Félév / Semester: 2019/20/2

Beszámolási forma /

Assesment: Vizsga

Tárgy heti óraszáma / Tárgy féléves óraszáma /

Teaching hours(week): 0/2/0 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. Addionally, project- and investment appraisal methods are also covered.

#### **TANTÁRGY TARTALMA / DESCRIPTION**

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 / ASSESMENT'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