

Tárgytematika / Course Description

Advanced Corporate Finance

KGNM_GETA025

Tárgyfelelős neve /

Teacher's name: dr. Kovács Gábor

Félév / Semester: 2020/21/1

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

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