

Tárgytematika / Course Description

Advanced Corporate Finance

KGNM_GETA025

Tárgyfelelős neve /

Teacher's name: dr. Kovács Gábor

Félév / Semester: 2020/21/2

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

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