

**FORM: Syllabus**  
**Course description**

<b>General information</b>		
Course holder	Associate Professor Branka Stipanović, PhD, lecturer	
Subject title	<b>CORPORATE FINANCIAL MANAGEMENT</b>	
Study programme	<b>GRADUATE SPECIALIST PROFESSIONAL STUDY OF ECONOMIC AND NORMATIVE FRAME OF ENTREPRENEURSHIP</b>	
Course status	COMPULSORY	
Year	1 (II SEMESTER)	
Evaluation in ECTS credits and forms of class conducting	ECTS coefficient of student load	5,0
	Number of hours (L+P+S)	60 (20+20+20)

<b>1. COURSE DESCRIPTION</b>
<i>1.1. Course objectives</i>
With the successful termination of the curriculum, students will be able to understand and value corporation projects using different models and technics, and they will be able to explain gained results from the area of budgeting capital, capital structure and managing of the working capital.
<i>1.2. Terms for enrollment</i>
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<i>1.3. Expected learning outcomes related to the course</i>
Once they passed the exam, students will be able: <ul style="list-style-type: none"> <li>1. To define the meanings from the area of the corporative finances.</li> <li>2. To estimate success of particular projects using the indicators.</li> <li>3. To calculate the expenditure values and yield on a shares and bonds.</li> <li>4. To identified problems related to estimation of investments projects.</li> <li>5. To interpret the indicators of financial success.</li> <li>6. To explain used techniques, their advantages and shortcomings.</li> </ul>
<i>1.4. . Course content</i>
<ul style="list-style-type: none"> <li>1. The role of financial management, decisions on financial management.</li> <li>2. Timely value of the money.</li> <li>3. Investment's methods of estimation of the flow of money – NPV and IRR.</li> <li>4. The estimation methods (Profitability index, period of return).</li> <li>5. An estimation of the project validity – application.</li> <li>6. Risk measurement– variant, SD, correlation, CAPM.</li> <li>7. Evaluation of shares.</li> <li>8. Evaluation of bonds.</li> <li>9. WACC – an average cost of capital, taxes.</li> <li>10. Capital and capital structure – selling of securities, selling of rights.</li> <li>11. Dividends and dividend policy.</li> <li>12. Short-time financing and planning.</li> <li>13. Short-time lending, secured loans.</li> </ul>

14. Managing the money, money management and management of liquidity, credits and inventories.  
15. Financial analysis and planning.

1.5. Forms of class conducting

- lectures  
 seminars and workshops  
 practices  
 distant learning  
 field work

- independent tasks  
 multimedia and networking  
 laboratory  
 mentoring work  
 other

1.6. Comments

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1.7. Students' obligations

Students are compulsory to attend the class for at least of 70 % of time (10 times), and to actively participate in the curriculum. In the cases of absence for more than 30 % of time (4 times), students are due to sit for an oral examination from the subject. Regular attending of the class and activities on seminars and practices, exempt student to sit for an oral part of the exam.

1.8. Student evaluation method

Attending class	0,25	Activity in teaching	0,25	Seminar paper	1,5	Experimental work	
Written exam	3,0	Oral exam		Essay		Research	
Project		Continuously checking of knowledge		Report		Practical work	
Portfolio							

1.9. Evaluation of the students work during classes and in the final exam

ACTIVITY	MAXIMAL NUMBER OF THE MARK POINTS
Attending class and activity in teaching	15
First colloquium (or exam)	30
Second colloquium (or exam)	30
Seminar paper–presentation	25

1.10. Compulsory literature (updated)

- Brealey, R. A., Myers, S. C. and Marcus, A. J. (2007). The basics of the corporal financials. V edition. Zagreb: Mate d.o.o.
- Vidučić, Lj., Pepur, S. and Šimić Šarić, M. (2018). *Financial management*. V edition. Zagreb: RRiF (chosen chapters)

1.11. Additional literature

- Tirole, J. (2006). The Theory of Corporate Finance. Princeton University Press
- Orsag, S. (2009). Budgeting capital. Zagreb: Masmedia
- Novak, B. (2002). Decision making in the financial management. Osijek: School of Economics in Osijek
- <https://corporatefinanceinstitute.com/resources/knowledge/finance/corporate-finance-industry/>
- <https://www.grantthornton.hr/savjetovanje/korporativne-financije>

6. <https://www.gfmag.com/topics/capital-markets-and-corporate-finance/>  
 7. <https://www.euromoney.com/corporate-finance-magazine-archive>

1.12. *The number of copies of the compulsory literature in relation to the number of students who at the moment attend to subject teaching*

<i>Title</i>	<i>Number of copies</i>	<i>Number of students</i>
<ul style="list-style-type: none"> <li>Brealey, R. A., Myers, S. C. and Marcus, A. J. (2007). <i>The basics of the corporate financials</i>, V edition. Zagreb: Mate d.o.o.</li> <li>Vidučić, Lj., Pepur, S. and Šimić Šarić, M. (2018). <i>Financial management</i> V edition. Zagreb: RRiF (chosen chapters)</li> </ul>	10	45
	10	
<ul style="list-style-type: none"> <li>Lecture materials</li> </ul>		45

1.13. *Quality assurance methods that ensure the acquisition of knowledge, skills and competencies*

The student's success has been analysed at the practices, colloquiums and at the exams. Information's about the progress and possibility of problems are offered to the students in the subject of the teaching. At the end of a semester, the evaluation of lecturers and the subject is taking place from the students (with the use of student's questionnaires). Information on the student's satisfaction is used for the quality improvement of the teaching performances. Information's about the acquired learning outcomes are used for the making of self-evaluation of the lecturer, and in line for the eventually need for the changes or amendment of the subject curriculum, working methods and grading of students.