

### Summary Information

Module Code	5102LBSAF
Formal Module Title	Financial Management
Owning School	Business and Management
Career	Undergraduate
Credits	20
Academic level	FHEQ Level 5
Grading Schema	40

### Teaching Responsibility

LJMU Schools involved in Delivery
Business and Management

### Learning Methods

Learning Method Type	Hours
Workshop	44

### Module Offering(s)

Display Name	Location	Start Month	Duration Number Duration Unit
JAN-MTP	MTP	January	12 Weeks

### Aims and Outcomes

Aims	To provide a development of the understanding of corporate, investment and international finance decision making.
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**After completing the module the student should be able to:**

### Learning Outcomes

Code	Number	Description
MLO1	1	Contrast between the various corporate sources of finance, their cost and the related capital structure.
MLO2	2	Examine and calculate the differentiating corporate investment appraisal methods.
MLO3	3	Explain investment finance corporate evaluation techniques.
MLO4	4	Apply foreign exchange rates and corporate finance in an international context.

## Module Content

Outline Syllabus	Corporate Finance: Short- and Medium-term Sources of Finance. Long-term Sources of Finance. Cost of Capital. Capital Structure. Traditional Investment Appraisal. Advanced Investment Appraisal (Inflation and Tax). Advanced Investment Appraisal (Capital Rationing and Sensitivity Analysis). Investment Finance: Stock Market Efficiency. Capital Asset Pricing Model (CAPM). Portfolio Analysis. Equity Valuation. International Finance: Multinational Treasury Management. Managing Currency Risk Exposures. Multinational Intra-Company Flows. Multinational Investment Appraisal. International Capital Structure and Cost of Capital. International Portfolio Management and Analysis
Module Overview	
Additional Information	The aim of this module is to provide an understanding of key the financial objectives of the firm and contextualise key decisions within the world's financial markets.

## Assessments

Assignment Category	Assessment Name	Weight	Exam/Test Length (hours)	Module Learning Outcome Mapping
Centralised Exam	Closed Book Examination	80	3	MLO1, MLO3, MLO4
Test	Online Test	20	0	MLO2

## Module Contacts

### Module Leader

Contact Name	Applies to all offerings	Offerings
Fan Zhang	Yes	N/A

### Partner Module Team

Contact Name	Applies to all offerings	Offerings
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