

Liverpool John Moores University

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Title: Financial Management
Status: Definitive
Code: **5502AFYPC** (123184)
Version Start Date: 01-08-2021

Owning School/Faculty: Business and Management
Teaching School/Faculty: YPC International College (Kolej Antarabangsa YPC)

Team	Leader
Karl Roberts	Y

Academic Level: FHEQ5 **Credit Value:** 20 **Total Delivered Hours:** 47
Total Learning Hours: 200 **Private Study:** 153

Delivery Options

Course typically offered: Semester 2

Component	Contact Hours
Workshop	44

Grading Basis: 40 %

Assessment Details

Category	Short Description	Description	Weighting (%)	Exam Duration
Exam	AS1	Closed Book Examination	100	3

Aims

To provide an introduction to corporate, investment and international finance decision making.

Learning Outcomes

After completing the module the student should be able to:

- 1 Contrast between the various corporate sources of finance, their cost and the related capital structure.
- 2 Examine the differentiating corporate investment appraisal methods.
- 3 Demonstrate investment finance corporate evaluation techniques.
- 4 Use foreign exchange rates and corporate finance in an international context.

Learning Outcomes of Assessments

The assessment item list is assessed via the learning outcomes listed:

Closed Book Examination 1 2 3 4

Outline Syllabus

Corporate Finance:

Short- and Medium-term Sources of Finance.

Long-term Sources of Finance.

Cost of Capital.

Present Value Calculations.

Traditional Investment Appraisal.

Advanced Investment Appraisal (Inflation and Tax).

Advanced Investment Appraisal (Capital Rationing and Sensitivity Analysis).

Investment Finance:

Valuation of Assets, Shares and Companies.

Stock Market Efficiency.

Capital Asset Pricing Model (CAPM).

Portfolio Analysis.

Investment Finance:

Foreign Exchange Rate Fundamentals.

Foreign Exchange Spot and Forward Rates.

Multinational Intra-Company Flows.

Multinational Investment Appraisal.

International Portfolio Analysis.

Learning Activities

Weekly workshops with individual student activities.

Notes

The aim of this module is to provide an introduction to finance. The module will

outline each of key the financial objectives of the firm and contextualise key decisions within the world's financial markets. The approach will be "real world" and will make extensive use of the contemporary topics and issues.