

Liverpool John Moores University

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Title: Corporate Finance
Status: Definitive
Code: **6502AFYPC** (123190)
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: FHEQ6
Credit Value: 20
Total Delivered Hours: 47
Total Learning Hours: 200
Private Study: 153

Delivery Options

Course typically offered: Semester 1

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 in-depth analysis of a firm's financing, distribution and risk management decisions.

Learning Outcomes

After completing the module the student should be able to:

- 1 Evaluate corporate long-term financing decisions.
- 2 Appraise the corporate management of working capital, corporate owner return and control decisions.
- 3 Apply equity risk management instruments to corporate investment.
- 4 Distinguish between the range of corporate foreign currency and interest rate risk management instruments.

Learning Outcomes of Assessments

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

Closed Book Examination 1 2 3 4

Outline Syllabus

Financial Management:

Corporate financing valuation.

Corporate leasing.

Adjusted present value corporate applications.

Corporate gearing and optimal capital structure.

Accounts receivable, inventory and cash management corporate policies.

Dividend policy.

Mergers, acquisitions and restructuring.

Financial Risk Management:

Equity option valuation using Black-Scholes.

Option corporate applications.

Corporate warrants and convertibles.

Managing corporate foreign currency risk.

Hedging corporate interest rate risk.

Learning Activities

Weekly workshops involving individual student activities.

Notes

The module evaluates financial and risk management decisions within a corporate environment.