

Master in "Financial Analytics"

Discipline «Corporate Finance (advanced level, ACCA standard) »

Year: 1
Semester: 2

Course	Corporate Finance (advanced level, ACCA standard)	
Instructor	Associate Professor V.I.Pyatanova	
Credits	ECTS	Hours
	4	144
Classes	Lectures (hours)	Seminars (hours)
	10	36
Learning outcomes	The purpose of this course is to expand fundamental knowledge of corporate finance principles in order to prepare students to take sound financial and investment decisions in their future professional life. Students are to develop analytical and critical thinking skills, creative thinking, as well as presentation skills.	
Topics	<ol style="list-style-type: none"> 1. Finance function within a corporation. Main concepts of corporate finance. 2. Global financial market and instruments. 3. Capital of the corporation. 4. Financial ratios analysis. Performance evaluation. 5. Short-term assets management. 6. Working capital management. 7. Financing corporation. 8. Capital structure. The cost of capital. 9. Investment appraisal methods. 10. Dividend policy. 	
Text (main literature)	<ul style="list-style-type: none"> - Brealey R., Myers S., Allen F. 'Principles of Corporate Finance'; - Ross S., Westerfield R., Jaffe J., Jordan B. 'Corporate Finance. Core principles & applications'; - Nico Van der Wijst 'Finance. A Quantitative Introduction', Cambridge University Press, 2013; - ACCA Study Text Paper F9 'Financial management' 	
Assessment	The final grade will be based on: Written exam – 60%; Work in the class – 20% Assignments - 20%	
Teaching Methods	lectures, seminars, practical assignments, case study	