

Ministry of Education and Science of the Russian Federation

Plekhanov Russian University of Economics

Faculty of Distance Learning

Department of Financial Management

**ANNOTATION OF THE WORKING PROGRAM OF THE
EDUCATIONAL DISCIPLINE**

**B1.V.09.01 COMPANY FINANCE MANAGEMENT
(ADVANCED LEVEL)**

Direction of studies 38.04.01 "Economics"

Program focus Equity Management

Level of higher education Master

Program of studies Academic Master Program

Moscow, 2019

1. The purpose and objectives of the discipline:

The purpose of the discipline "Company finance management (advanced level)":

- to give the learners theoretical knowledge in the field of financial management of the company;
- to teach modern theories and practical methods and principles of the company's financial and economic activities in market economy;
- to form the logic of managerial decision-making in the field of financial activities, consistent with the overall development strategy of the company.

Educational tasks of the discipline "Company finance management (advanced level)":

- to show the main principles and basic concepts of corporate financial management;
- to describe classical and modern financial theories and models used in foreign and Russian financial and economic practice;
- to teach the calculation technique and methods of using the main quantitative indicators used in making financial decisions;
- to identify the main sources of financing the company's activities and the principles of formation of the optimal capital structure;
- to consider the main directions of the investment policy of the company, to teach methods of assessing risk and return on financial investments;
- to familiarize students with the principles of formation and financing of the fixed and current assets of the company;
- to teach working capital management techniques from the perspective of the most effective financial and economic activities.

2. Requirements for the results of mastering the discipline

(Planned learning outcome)

As a result of studying the discipline, the following competences should be formed:

Competence code and name	Definition and structure of competence	
PROFESSIONAL COMPETENCES		
RESEARCH ACTIVITIES		
PC-4 Ability to present the results of research to the scientific community in the form of an article or report	Know	rules and requirements for writing scientific articles and reports.
	Be able to	express in writing the main results of the work done.
	Master	tools for presenting scientific results in articles and reports.
DESIGN AND ECONOMIC ACTIVITIES		
PC-5 Ability to independently prepare tasks and develop design solutions taking into account the uncertainty factor, to draw up appropriate methodological and regulatory documents, as well as proposals and activities for implementing the projects and programs	Know	the main stages of introducing a management system in the company aimed at increasing the efficiency of financial activities.
	Be able to	assess the financial situation of the company.
	Master	tools for assessing the effectiveness of the company's financial and economic activities.
PC-7 Ability to develop strategies of behaviour of economic agents in various markets	Know	the essence of basic development strategies aimed at increasing efficiency.
	Be able to	develop a system of indicators characterizing the effectiveness of financial management of the company.
	Master	methods for assessing key financial indicators.

PC-8 Ability to prepare analytical materials for assessing activities in the area of economic policy and making strategic decisions at the micro and macro level.	Know	principles and methods for developing an effective financial strategy.
	Be able to	develop a system of key factors in financial management.
	Master	methods of developing a financial strategy aimed at long-term sustainable development of the company.
ANALYTICAL ACTIVITIES		
PC-9 Ability to analyze and use different sources of information for economic calculations	Know	principles and methods of calculating key financial indicators.
	Be able to	select the necessary information data.
	Master	methods of analysis and assessment of available information.
PC-10 Ability to forecast the main socioeconomic indicators of the enterprise, industry, region and economy as a whole	Know	the essence of the basic strategic indicators of the development of the company.
	Be able to	develop a system of indicators characterizing the effectiveness of financial management of the company.
	Master	methods of forecasting key indicators characterizing the effectiveness of financial management of the company.

Forms of control

Formative and summative assessment is carried out by the lecturer and the teacher conducting seminars in accordance with the thematic plan.

*Interim certification: 3 semester, exam (**zachiot with grades**)*

3. The content of the discipline:

No.	The name of the theme	Content
1.	The theoretical basis of financial management of the company. Basic principles and concepts.	The essence, goals and objectives of financial management of the company, the role of financial manager in the company. Basic principles and concepts of financial management. Information base and main financial indicators, financial mechanism. Key financial instruments used in company management.
2	Mathematical foundations of financial management in a company	The concept of the time value of money and its implementation in cash flow assessment and management. Methods of calculating income, types of interest rates. Equivalent interest rates. The concepts of profitability and cost of financial transactions. Current (present) and future value of cash flow. The law of present value.
3	Sources of financing the company	The capital structure of the company. Borrowed and own sources of financing, their main advantages and disadvantages. Features of equity sources of capital (bonds, stocks). The nature and forms of lending. Indicators of capital structure, financial stability and financial risk. The impact of capital structure on various aspects of the company's activities.
4	Corporate asset management	Comparative characteristics of current and non-current assets of the company. The essence of the goal and objectives of managing certain types of assets. Assessing the need for additional resources, drawing up financial plans and budgets of different levels.

Developer:

T. Vashchenko, Candidate of Economics, Associate Professor