Information sheet for the course Corporate Finance

University: Alexander Dubček University of Trenčín

Faculty*Faculty of Social and Economic Relations*

Course unit code: *KEaE/lz20Pd/14* **Course unit title:** *Corporate Finance*

Type of course unit: *compulsory*

Planned types, learning activities and teaching methods: 2 hours of lectures / 2 hours of seminars per week. 28 hours of lectures / 28 hours of seminars per semester. Full-time.

Number of credits: 5

Recommended semester: 4th

Degree of study: *I* (*Bachelor*)

Course prerequisites: none

Assessment methods:

During the semester, students may receive a maximum of 100 points, 30 points in the seminars (the project has the greatest weight) and 70 points in the written exam: Assessment: A: 93 points, B: 83 points, C: 75 points, D: 67 points, E: 60 points. Students with less than 60 points will not be awarded credits. Final assessment: Written exam and presentation of the project, which shall verify the students' ability to apply knowledge in the context of the described learning outcomes.

Learning outcomes of the course unit:

After successful course completion, students will have an overview of the most important theoretical and practical problems of financial decision-making of enterprise, acquisition of financial resources and their allocation to individual assets. Students will be able to use basic terminology and basic economic categories used in the process of fund-raising and financial management in the enterprise. The student will understand the financial relationship and know how rational place obtained venture capital, representing mainly the allocation to tangible fixed assets and current assets in of enterprise. After successful completion of the course, students will be able to make financial decisions based on analysis of financial indicators, which are used in the financial management of the company and will be ready to continue their studies.

Course contents:

1. Introduction to Corporate Finance. The content and the role of corporate finance.

2. Basic categories used in corporate financial management.

3. Financing company raise capital from external sources.

4. Obtaining equity capital from internal sources (of profit and depreciation).

5. Other sources of internal financing sources.

6. Financial resources obtained through credit - medium and long term loans.

7. Short-term loans.

8. Financial and capital structure.

9. The financial support of the state enterprises, forms of financial support.

10. Structural Funds of the EU.

11. Allocation of capital in fixed assets.

12. Allocation of capital in short-term assets.

13. Financial investment company.

Recommended / required reading:

Grmanová, E. : Poistný trh a finančné investovanie. TnUAD, Trenčín 2004

Koišová, E. : Podnikové financie. TnUAD, Trenčín, 2009

Koišová, E. – Kráľová, K.: Podnikové financie, praktikum – vybrané kapitoly. TnUAD, Trenčín 2011

Koišová, E.: Finančný manažment podniku, súbor vybraných prednášok. TnUAD, Trenčín 2012

Koišová, E. : Podnikové financie. TnUAD, Trenčín 2006 Fetisovová, E. a kol.: Podnikové financie – zbierka príkladov. SÚVAHA, Bratislava 2002 Kubkovič, M. a kol.. : Podnikové hospodárstvo. Sprint, Bratislava 1999 Landa, M. – Polák, M.: Ekonomické řízení podniku. Cumputer Press, Brno 2008 Majdúchová, H. a kol.: Podnikové hospodárstvo - praktické príklady a prípadové štúdie. Iura Edition, Bratislava, 2007

Vlachynský, K. a kol.: Podnikové financie. SÚVAHA, Bratislava 2002 Zalai, K. a kol. : Finančno-ekonomická analýza podniku. Sprint, Bratislava 2002

Language: Slovak

Remarks:

The subject is provided in the summer semester in the second year of full-time study and in the winter semester of the third year of part-time study. The subject is mandatory. Number of students in a seminar: 20.

Evaluation history:

Total number of students being evaluated: 0

	А	В	С	D	Е	FX
	0,0	0,0	0,0	0,0	0,0	0,0
Lectures: Ing. Eva Koišová, PhD., Ing. Katarína Kráľová, PhD.						

Last modification:

Supervisor: doc. Mgr. Sergej Vojtovič, DrSc.