

## Information sheet for the course Corporate Finances

<b>University:</b> <i>Alexander Dubček University of Trenčín</i>	
<b>Faculty:</b> <i>Faculty of Social and Economic Relations</i>	
<b>Course unit code:</b> REV13	<b>Course unit title:</b> <i>Corporate Finances</i>
<b>Type of course unit:</b> <i>optional</i>	
<b>Planned types, learning activities and teaching methods:</b> <i>1 hour of lectures / 1 hour of seminars per week. 14 hours of lectures / 14 hours of seminars per semester. In-class format.</i>	
<b>Number of credits:</b> 2	
<b>Recommended semester:</b> 4 <sup>th</sup>	
<b>Degree of study:</b> I.	
<b>Course prerequisites:</b> <i>REP9 Mikroekonómia, REPV12 Účtovníctvo</i>	
<b>Assesment methods:</b> <i>During the the semester, the student 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: A rating - at least 93 points of B - at least 83 points, score C - at least 75 points, score D - at least 67 points, trial E - at least 60 points. The student does not get credit if obtained with less than 60 points.</i>	
<b>Learning outcomes of the course unit:</b> <i>A student passing the subject obtained 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. The student 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 this course the student 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 pass follow subjects in university studies.</i>	
<b>Course contents:</b> <ol style="list-style-type: none"> <li>1. Introduction. Corporate Finance.</li> <li>2. Content and the role of corporate finance.</li> <li>3. Basic categories used in corporate financial management.</li> <li>4. Interest and interest rates, time value of money.</li> <li>5. Financing of of company raise capital from external sources in partnerships.</li> <li>6. Financing of company raise capital from external sources of capital companies.</li> <li>7. Acquisition of equity capital from internal sources from profit.</li> <li>8. Acquisition of equity capital from internal sources from amortization.</li> <li>9. Depreciation as a source of financing.</li> <li>10. Other sources of internal funding sources.</li> <li>11. Financial resources obtained through credit - medium and long term loans.</li> <li>12. Financial resources obtained through credit - short-term loans.</li> <li>13. Financial and capital structure. The financial support of the state enterprises, forms of financial support.</li> </ol>	
<b>Recommended of required reading:</b> <i>Koišová, E. : Podnikové financie. TnUAD, Trenčín 2009</i> <i>Koišová, E. – Kráľová, K.: Podnikové financie, praktikum – vybrané kapitoly. TnUAD, FSEV, Trenčín 2011</i> <i>Koišová, E.: Finančný manažment podniku , súbor vybraných prednášok. TnUAD, FSEV, Trenčín 2012</i>	

*Koišová, E. : Podnikové financie. TnUAD, Trenčín 2006*  
*Grmanová, E. : Poistný trh a finančné investovanie. Trenčín 2004*  
*Fetisovová, E. a kol. : Podnikové financie – zberka príkladov. SÚVAHA, Bratislava 2002*  
*Kubkovič, M. a kol.: Podnikové hospodárstvo. Vydavateľstvo 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 of the second year of full-time and summer semester of the 3rd year of part-time study. The course is elective. Number of students in the group at the seminar is 20 -25 students.*

**Evaluation history:**

Total number of students being assessed: 0

A	B	C	D	E	FX
0,0	0,0	0,0	0,0	0,0	0,0

**Lectures:**

*Ing. Eva Koišová, PhD., Ing. Katarína Kráľová, PhD., Ing. Jana Sochuľáková, PhD.*

**Last modification:**

**Supervisor:** *doc. Ing. Jozef Habánik, PhD.*