## 100-2 Preliminary Syllabus, Da-Yeh Univ

Information			
Title	財務管理	Serial No. / ID	1422 / BAB1012
Dept.	企業管理學系	School System / Class	進修學士班2年1班
Lecturer	楊秉森	Full or Part-time	專任
Required / Credit	Required / 3	Graduate Class	No
Time / Place	( <u></u> )BCD / B301	Language	Chinese

## Introduction

The purpose of this course is to equip students with professional capacity of fundamental financial management, focusing on investment decision, financing decision and working capital management decision. Meanwhile, the concept of business ethics will be added in this course to enhance their vision of ethics. In addition, this course schedules the small group discussion to strengthen corporation of team work and problem-solving capability. The final results of group discussion will be performed by oral and written communication.

## Outline

Introduction to Corporate Finance

Working with Financial Statements

Introduction to Valuation: The Time Value of Money

Discounted Cash Flow Valuation

Interest Rates and Bond Valuation

Stock Valuation

Net Present Value and Other Investment Criteria

Some Lessons from Capital Market History

Return, Risk and Security Market Line

Cost of Capital

## Prerequisite

accounting and economics