Course: Corporate Finance 1 — credits: 5

Course code	IFCP18FIN1A
Name	Corporate Finance 1
Study year	2026-2027
ECTS credits	5
Language	English
Coordinator	B. Baldew
Modes of delivery	Lecture Tutorial
Assessments	Corporate Finance 1 - Computer, organised by STAD examinations

Learning outcomes

1. The student drafts, interprets and explains financial plans and statements concerning investments, financing, budgeting and liquidity planning for small business enterprises.
2. The student computes, interprets and explains financial ratios concerning financial statements for small business enterprises.
3. The student defines and explains various forms of financing and the impact of capital structure on small business financing.
4. The student performs and explains applicable financial computations relevant to financing and investments decisions.

Content

The module Finance 1 provides the fundamentals of financial management. Drafting and understanding financial statements, i.e. balance sheet, P&L, cash flow statements. Computing and interpreting financial ratios. Drafting and understanding financial planning and investments. Investment decisions and other financial computations. Working capital planning and cash management. Funding for investments, the capital structure of a company and the influence of leverage. Break-even analysis and general indifference computations. All is provided within an applied form with the help of Excel.

Example of professional tasks and products:
1. Compute and report financing requirements—equity and debt
2. Draft and present financial statements: balance sheet, P&L
3. Compute, interpret and present financial ratios
4. Compute cash flows and compose the cash flow statements
5. Compute and report NPV of an investment scenarios
6. Break even analysis
7. Indifference analysis
8. Liquidity requirement plan in Excel

Included in programme(s)

International Finance & Control

School(s)

Business & Law

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