

**GRANDE PRAIRIE REGIONAL COLLEGE
BUSINESS ADMINISTRATION
COURSE OUTLINE**

BA 2030 - FINANCE I

TEXT: Foundations of Financial Management, Sixth Canadian Edition, S.B. Block, G.A. Hirt, J.D. Short, McGraw-Hill Ryerson Limited, 2003.

PREREQUISITE: BA 1120 Principles of Accounting

COURSE

DESCRIPTION: A study of the objectives of private sector financial management and the related role and responsibilities of the financial manager. The approach is practical in nature with references to the concepts and theories of finance. The various sources of funds available to a firm are explored {using primarily a corporate framework} during this first semester.

TRANSFERABILITY to CGA and CMA Programs.

COURSE

OBJECTIVES: To gain an understanding of t

Overview of finance function.

Financial analysis techniques and applications, including forecasting.

Management of the current position (cash, receivables, inventories, accounts payable, and other current liabilities) and the related net working capital of the firm.

Sources of short-term financing (institutional and other)

Cost of capital

Sources of intermediate-term financing

Sources of long-term financing (as time permits).

Please note that the study