

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

M. Zablocki

**BA 2030 - FINANCE I**

**TEXT:** Foundations of Financial Management, Third Canadian Edition, S.B. Block, G.A. Hirt, J.D. Short, Richard D. Irwin, Inc., 1994.

**PREREQUISITE:** BA 1120 Principles of Accounting

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

**COURSE OBJECTIVES:** To gain an understanding of the finance function in the business firm within a Canadian context.

To create an awareness and appreciation of the problems, issues and opportunities confronting financial managers today.

To develop the ability to apply analytical tools in the identification and resolution of financing problems and in financial decision-making generally.

To identify specific sources of funds for various corporate needs. The specific needs of independent business organizations are identified.

<b>GRADING:</b>	FINAL EXAM	50%
	MID TERM EXAM	20%
	QUIZZES, HAND-IN ASSIGNMENTS	30%

**COURSE CONTENT:** Text chapters 1, 3 through 8, 14 through 17. Selected cases and problems to be distributed and assigned during the term.

- Overview of finance function.
- Financial analysis techniques and applications, including forecasting.
- Working capital management.
- Management of the current position (cash, receivables, inventories, accounts payable, and other current liabilities)
- Sources of short-term financing (institutional and other)
- Sources of intermediate-term financing
- Sources of long-term financing (as time permits).

Please note that the study of sources of long-term financing will be completed in the sequential course, BA 2230.

Please feel free to discuss this course with the instructor at any time.