NOTRE DAME DE NAMUR UNIVERSITY
SCHOOL OF BUSINESS

BUS 2224 FINANCIAL MANAGEMENT I

Fall Intensive Term I, 2015

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E-mail Address   dhua@ndnu.edu  
Office Hours     Tuesday & Thursday, 5:00 PM to 6:00 PM at CU 12, or by Appointment  
Classes          Tuesday, 6:00 PM to 10:15 PM,  
Prerequisite     Financial Accounting, Statistics.

Course Description

Introduction to the field of finance, including principles, techniques and uses of finance as a business function. Study of financial analysis, planning and decision-making. Focuses on the firm's balance of financial risk and return.

Course Objective

To develop a sound knowledge of the essentials of corporate financial management. Upon completion of the course, you should have acquired an understanding of cash flow analysis and the ability of using financial calculator.

Required Text


(Visit the publisher’s Online Learning Center at www.mhhe.com/rwj )

Required Calculator:  Texas Instruments BA II Plus 1

Class Administration and Assignments

1 This is a required item. You can buy it at local office suppliers like Staple or from Amazon.com for under $30. Please get it before school begins.
1. Attendance is required. Please contact the instructor if a conflict should prevent you from attending the class.

2. Please sign on with the NDNU campus portal (https://campusportal.ndnu.edu/ics/) All the lecture notes and homework solutions will be posted online (under the course title BUS2224-08). Download and print them out.

3. The class schedule gives the reading assignments. Students must read the chapters before they are covered in class. For the first class, please read the chapters as indicated in the syllabus. Please start learning how to use the financial calculator ASAP!

4. You don’t need to turn in your homework. But they should be done in the week as indicated in the schedule. We will review some of the problems at the end of next class, if time permits.

5. In addition to the homework problems, students are encouraged to read the “Critical Thinking and Concepts Review” sections at the end of each chapter.

6. Selected questions and problems from each chapter are assigned as exercises. Those are good indications as to what will be tested in the exams.

7. The publisher has provided updated self-study software for you to download on their web page. With this program, you can test your knowledge by using self-grading questions written specifically for this textbook.

8. If the student’s disabilities fall within ADA, please inform the Professor at the beginning of the course of any special needs or equipment necessary to accomplish the requirements for this course, and present the completed Student Academic Accommodation Request (SAAR) form. Any student seeking accommodations for handicaps must first obtain a written and completed evaluation SAARs form from the University's Program for Academic Support and Services for each course. This form is to be presented at the beginning of the course to the professor. Contact PASS office at pass@ndnu.edu or (650) 508-3778 (http://www.ndnu.edu/pass).

Exams

Both midterm and final will be open-book.

Grading

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## Class Schedule and Assignments

<table>
<thead>
<tr>
<th>Week</th>
<th>Topics and Readings</th>
<th>Assignments&lt;sup&gt;3&lt;/sup&gt;</th>
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| 1    | Overview of Financial Management  
Ch. 1 Introduction to Financial Management  
Ch. 2 Financial Statements, Taxes, and Cash Flow | 1(Critical Thinking) - 
1, 3, 5, 6;  
2, 1, 2, 5, 6, 8, 10, 15, 19. |
| 2    | Valuation of Future Cash Flows  
Ch. 4 Introduction to Valuation: the Time Value of Money  
Ch. 5 Discount Cash Flow Valuation  
*Appendix D: Using the TI BAII Plus Financial Calculator* | *Bring in your TI BAII Plus calculator!*  
4- 2, 3, 4, 5, 8, 10, 17, 24.  
5- 1, 4, 5, 8, 10, 13, 15, 19  
“TVM Exercises” |
| 3    | Valuing Bonds  
Ch. 6 Interest Rates and Bond Valuation | 6- 1, 3, 4, 5, 6, 18. |
|      | **Midterm Exam (take-home)** | |
| 4    | Capital Budgeting  
Ch. 8 NPV and Other Investment Criteria | 8- 1, 5, 6, 7, 8, 9, 13, 16. |
| 5    | Risk and Return  
Ch.10 Some Lessons from Capital Market History  
Ch.11 Risk and Return | 10- 7, 8, 17, 21;  
Chapter Review 11.1, 11- 5, 7, 13, 14, 15. |
| 6    | Long-Term Financing  
Ch.12 Cost of Capital | Chapter Review 12.1, 12.2;  
12- 1, 6, 7, 9, 10. |
| 7    | **Final Exam** | |

<sup>2</sup> The above schedule and assignments are for guidance only and may change in the event of extenuating circumstances.

<sup>3</sup> Unless it is specified as from the section of “Critical thinking and Concept Review” or “Chapter review”, all home assignments are from the end-of-chapter “Questions and Problems” sections. You can check Appendix C for answers, or see the solutions posted online.