



UNIVERSITÀ  
DEGLI STUDI DI MILANO-BICOCCA

## **COURSE SYLLABUS**

### **Corporate Finance And Financial Analysis - 1**

2122-2-E1803M104-T1

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#### **Learning objectives**

The course will cover corporate finance basics .

Beyond the more theoretical aspects the course will focus particularly on the financial management and policy of a typical industrial and service firm.

#### **Contents**

The course aims to develop basic knowledge and skills necessary to operate as a financial manager in the corporate sector.

The course will focus on classic principles of the theory of corporate finance from corporate cost of capital to Modigliani & Miller theorems and optimal capital structure.

#### **Detailed program**

The course develops the following program:

Industrial and service firm financial function;

Accounting financial analysis;

Cash flows analysis;

Financial planning ;

*Hidden assets:* Goodwill and intangibles asset;

Capital budgeting;

Capital Asset Pricing Model:

Corporate cost of capital; Modigliani & Miller theorems (M&M);

Optimal corporate financial structure,

## **Prerequisites**

Basic knowledge of accounting.

Basic knowledge of statistics and financial mathematics

## **Teaching methods**

Face-to-face lectures

## **Assessment methods**

See assessment methods in the syllabus of the two classes T1 and T2, in which participants are divided according to the first letter of their surname.

## **Textbooks and Reading Materials**

D. Watson, A. Head, G. Mantovani, E. Rossi, *Corporate Finance. Principles and Practice in Europe*, Pearson Italia, 2017. Ch. 1-11

## **Semester**

Second semester

## **Teaching language**

Italian

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