UNIVERSITÀ
DEGLI STUDI DI MILANO-BICOCCA

COURSE SYLLABUS

Corporate Finance And Financial Analysis - 1

2122-2-E1803M104-T1

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