財務管理 Corporate Financial Management

國立台灣大學國際企業學系 (Department of International Business, NTU)

2013年2月

Instructor: 郭震坤 教授

Dr. Cheng-kun Kuo

Office: 管理學院二館 916 室

Office Hours: Wednesday, 11:00 - 12:00 a.m.

Friday, 11:00 - 12:00 a.m.

Or, by appointment

<u>Text Required</u>: 1. Fundamentals of Corporate Finance, by S. Ross, R.

Westerfield, and B. Jordan. 9th edition, 2009, McGraw

Hill. 中文導讀版,郭震坤,2010。

2. Class Handouts

Reference: 1. 財務管理,郭震坤,2010,滄海書局。

<u>Course Objective</u>: This course is concerned with the concepts and analytical techniques applicable for identifying and solving financial management problems.

Course Evaluation: Class Participation and Case Preparation 20%

Mid - Term Exam (英文試題) 40%

Final Exam (英文試題) 40%

Attention: You should turn off your cellular phone and NB in class.

Outline of Course

Date(month/day)	Cover Chapters
2/21	1. Introduction to Corporate Finance
2/28	和平紀念日
3/7	2. Financial Statements, Taxes, and Cash Flow
	3. Working with Financial Statements
3/14	4. Long-term Financial Planning and Growth
	5. Introduction to Valuation: The Time Value of
	Money
3/21	6. Discounted Cash Flow Valuation
3/28	7. Interest Rates and Bond Valuation
4/4	溫書假
4/11	8. Stock Valuation
4/18	期中考
4/25	9. Net Present Value and Other Investment Criteria
	10. Making Capital Investment Decisions
5/2	11. Project Analysis and Evaluation
5/9	12. Some Lessons from Capital Market History
5/16	13. Risk, Return, and the Security Market Line
5/23	14. Cost of Capital
5/30	15. Raising Capital
6/6	16. Financial Leverage and Capital Structure Policy
6/13	17. Dividends and Dividend Policy
6/20	期末考