

Syllabus

Financial Management

Fall Semester, 2010

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Purposes of this course:

This course is to equip students with fundamental knowledge for Financial Management. Major topics cover the following:

1. Money time value.
2. Introduction to Risk/ Return theory
3. Pricing of Securities
4. Estimating alternative costs of capital
5. Capital budgeting
6. Estimating future cash flows
7. Managing short-term assets
8. Financing Fixed Assets Investments
9. Evaluate Financial Statements
10. Financial analysis
11. Corporate control and Agency Problems
12. Introduction to Options, Futures and other Derivatives
13. Option concepts applied in Investments

Students will learn how to measure the relationship between risk and expected return, how to calculate money time-value, how to estimate cost of alternative capitals, how to do capital budgeting for real investments, how to predict and manage future cash flows, how to manage assets and debts, and so on.

Course schedule:

Week	Chapters
1	Basic concepts for financial management.
2	Time value of money

3	Financial statements
4	Interests rates
5	Bonds and their valuation
6	Risk/ Return
7	Stocks and their valuation
8	The cost of capital
9	Capital budgeting
10	Cash flow estimation and risk analysis
11	Real options
12	Capital structure
13	Dividends policy
14	Working capital management
15	Financial planning and forecasting
16	Derivatives

Text Book:

1. Brigham and Houston, 2007, Essentials of Financial Management. Thomson.
(Agent: Hua-Thai Publication Inc.)

Expected Grade Distribution for classmates:

90 and above	20%
80 ~ 89	45%
70 ~ 79	30%~35%
Fail	0% ~ 5%

Expected Grade Distribution for exams:

Mid-term	45%
Final	45%
Term paper	<u>10%</u>
Total	<u>100%</u>