

Business Administration

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| Course Number: | BUAD 195 |
| Course Title: | FINANCIAL MANAGEMENT |
| Credits: | 3 |
| Calendar Description: | The fundamentals of financial management - using financial information to make sound business decisions. Topics include interpretation and analysis of financial statements, budgeting and cash flow forecasting, financial and operating leverage, and the management of cash, receivables and inventory. <i>(also offered by Distance Education)</i> |
| Semester and Year: | WINTER 2021 |
| Prerequisite(s): | BUAD 111 |
| Corequisite(s): | No |
| Prerequisite to: | BUAD 272, 293, 298, 330, 340, 360, 390 |
| Final Exam: | Yes |
| Hours per week: | 3 |
| Graduation Requirement: | BBA & Diploma - Required |
| Substitutable Courses: | No |
| Transfer Credit: | CPA (credit with BUAD 296), PMAC |
| Special Notes: | |

Professors

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|--|---------------------------|----------|--|
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Learning Outcomes

Upon completion of this course students will be able to

- describe a set of financial statements and the information they contain.
- compute and evaluate financial ratios using financial statements.
- prepare a cash budget and a set of pro-forma financial statements.
- calculate a business's EBT and EPS for alternative capital structures.
- prepare a break-even analysis, compare the impact on CM, EBIT, EBT and EAT with changes in operating and financial leverage.
- explain the principles of working capital management in relation to matching of maturities, liquidity

Evaluation Procedure

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| Term Work | 45% |
| Exams | 55% |
| Total | 100% |

Notes

The final exam covers the entire course.

All students are expected to write the exams at the scheduled time and date.

Required Texts/Resources

Foundations of Financial Management, 11th Canadian Edition, Block, Hirt, & Short, McGraw-Hill Ryerson 2018. It is requested that students not use the 10th edition for this class.

Course Schedule

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| 2021 Week of | Monday, January 11 – First Day of Classes Monday, February 15 – STAT Tuesday, February 16 – Friday, February 19 – Reading Break Friday, April 2 – Monday, April 5 - STAT Friday, April 16 – Last Day of Regular Classes | |

