**UNIVERSITY OF SARGODHA**

**Noon Business School**

COURSE OUTLINE: BBA (after 14 years) 3rd Intermediate Finance Fall 2020-2021

Course Title: **Intermediate Finance**

Course Code: BUSB-6123

Credit Hours:03

Instructor: Haroon Hussain

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DESCRIPTION AND OBJECTIVES

Intermediate Financial discusses the advancement in financial market environment in which firms operate. It argues that the goal of financial manager should be to maximize the value of the firm and by doing so maximize the wealth of its owners. The main objective of this course is to give student an advanced understanding of financial environment, capital markets, mergers and international financial markets and its operations. Special attention will be given to the financial administrator’s role in the area of working capital, capital budgeting, and financing decisions. Major consideration will be given to capital investment decisions, the weighted average cost of capital, and investment decision-making criteria. In addition, we will take a closer look at the examination of equity and debt investments and to investment analysis. All concepts covered will be followed by practical applications using spreadsheets; the idea is to build a strong bridge between theory and practice while strengthening the student’s financial modeling skills.

INTENDED LEARNING OUTCOMES

Upon successful completion of the course students will be expected to: 1-Analyze major finance issues, 2- Demonstrate knowledge of the theory underpinning corporate valuation, 3-Demonstrate knowledge of the basics of risk and return for cost of capital valuation, 4- Recognize and understand the principles underlying risk management and options valuation, 5-Understand dividend policy for increasing shareholder value, 6-Value mergers and acquisitions

COURSE CONTENTS

 COURSE SCHEDULE

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| **Week**  | Topics and Readings | Books with Page No. |
| 1 | Long Term Debt, Proffered Stock and Common Stock | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 527 |
| 2 | The Capital Market | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 505 |
| 3 | Intermediate and Long-Term Security Valuation | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 73 |
| 4 | Weighted Average Cost of Capital | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 381 |
| 5 | Weighted Average Cost of Capital | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 381 |
| 6 | Dividend Policy | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 475 |
| 7 | Term Loan and Lease | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 553 |
| 8 | Term Loan and Lease | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 553 |
| 9 | Convertibles Exchangeable and Warrants | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 577 |
| 10 | Mergers and other forms of Corporate Restructuring | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 603 |
| 11 | Mergers and other forms of Corporate Restructuring | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 603 |
| 12 | International Financial Management | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 647 |
| 13 | International Financial Management | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 647 |
| 14 | Hedging and Exchange rate risk | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 589 |
| 15 | Hedging and Exchange rate risk | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 589 |
| 16 | Structuring International Trade Transaction | Fundamentals of financial management by Horne and Wachowicz (13th ed.) Page 647 |

RESEARCH PROJECT /PRACTICALS /LABS /ASSIGNMENTS

Research Project and Class Assignments

 ASSESSMENT CRITERIA

Final Term Marks 25 Percent

VIVA 25 Percent

Mid Term Marks 30 Percent

Sessional Marks 20 Percent