

| BRITISH COLUMBIA INSTITUTE OF TECHNOLOGY School of Business Program: International Trade and Transportation Option: International Trade and Transportation Taught to: | | | | Course Outline for: FMGT 3550 Date: September 1998 | | |
|---|--------|---------------|------------------|--|------------|--|
| Hours/Week: | 4 | Total Hours | : 48 | Term/Level: | 3 | |
| Lecture: Lab: Other: | 2 2 | Total Weeks | s: 12 | Credits: | 4 | |
| Instructor | | | • | | | |
| Graham R. Hughes | C | Office No: SI | E6 - 318 | Phone: | 451 - 6841 | |
| | E | E-mail: gh | ughes@bcit.bc.ca | Fax: | 439 - 6700 | |
| Office Hours | Monday | Tuesday | Wednesday | Thursday | Friday | |

Course Goals

The aim of this course is to familiarize the students with some key international aspects of Corporate Finance. The Student will use text material as well as *business periodicals* as source material.

Course Description

FMGT 3550

An introduction to Corporate Finance with special emphasis on the international aspects of finance.

| Evaluation | | | |
|-------------------|----|---|------------------------|
| Final Examination | 40 | % | RECEIVED |
| Midterm Tests | 30 | % | OCT 01 1998 |
| Assignments | 30 | % | IN: REF. DEPT. LIBRARY |

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Course Learning Outcomes

At the end of this course, the student will become familiar with:

- 1. The overall aims of Corporate Finance
- 2. Financial Statement Analysis
- 3. Forecasting and Leverage.
- 4. The fundamentals of Foreign Exchange.
- 5. The major means of International Trade Payments and Financing.

| Course Record | | | | | |
|---------------|--------------------------------------|-------|-------------|--|--|
| Developed by: | Charles Priester, B.Comm., MA (Econ) | Date: | August 1996 | | |
| | Instructor | | | | |
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Text(s) and Equipment

Required: Foundations of Financial Management, Block, Hirt, Short, Fourth Canadian Edition (Publisher - Irwin)

Other: The student will be provided with handouts or reference to business periodicals.

FMGT 3550 International Aspects of Finance

| WEEK OF: | MATERIAL COVERED | CHAPTER |
|-------------|--|-------------|
| September 7 | Goals and Function of Financial Management | Ch.1 |
| " 14 | Review of Accounting | Ch.2 |
| " 21 | Financial Statement Analysis | Ch.3 |
| " 28 | Financial Forecasting | Ch.4 |
| October 5 | Operational & Financial leverage | Ch.5 |
| " 12 | Exchange Rate Risk (+ review for Midterm #1) | Handout |
| " 19 | Midterm #1 (chapters 1-5) | |
| " 19 | Foreign Exchange Risk Management Techniques | |
| " 26 | Multinational Working Capital | |
| November 2 | Methods of International Payment (+ Review) | |
| " 9 | Midterm #2 (Oct 12 – Nov 2 material) | |
| " 9 | Letters of Credit and Transport Documents | |
| " 16 | Short Term Financing & Bridge Financing | · · · · · · |
| " 23 | Medium and Long Term Financing | |
| " 30 | Review for the Final Exam | |

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