GOVERNORS STATE UNIVERSITY
College of Business and Public Administration

Course Number & Title: FIN 301B Financial Management
Tuesday/Thursday: 7:30-10:20 P.M.

Instructor: Dr. Dale F. Max

Phone No.: (708) 534-4965 (24 hour voice mail)
FAX No: 708-534-8457 (MAX)

Internet No: D-Max @govst.edu

Office Hours: Monday: 7:30-10:20 P.M.
Tuesday: 6:00-7:30 P.M.
Wednesday: 3:30-4:30 P.M.

Credit Hours: Three

Target Group: Undergraduate Business Students

Description:
An examination of the theory and practice of the financial management function in planning the appropriate amount of funds to employees in the firm, raising these funds on the most favorable terms, and directing the efficient allocation of the funds within the firm. Topics discussed include financial analysis and control, the management of current assets, capital budgeting, short-term and long-term financing.

Prerequisites: ACCT 301, AND STAT 361

Periodicals: Wall Street Journal
Barons (optional)

RATIONALE:
The proper planning, analysis, and control of funds has a significant influence on the jobs of organization members, the survival of the organization, and the growth of the economy. For example, the financial decisions concerning the profitability of investment in capital equipment influence the degree to which labor resources are needed in the firm. The financial decisions concerning the adoption of new products, the addition of a new plant, and the floating of a bond or stock issue
influence the vitality and survival of the organization. The degree to which funds are efficiently allocated within the firm determines the rate at which the economy can grow. Students will learn to apply the tools and concepts of the financial manager to their own careers. In addition, students will be better informed citizens as they view the activities of the financial world.

COURSE OBJECTIVES:
1. Understand the role of the financial manager and the trade-off between risk and return on investments.
2. Understand and apply the methods which a financial manager uses to prepare the external and internal financial analysis.
3. Understand and apply capital budgeting techniques.
4. Plan an optimal financial structure.
5. Can understand the advantages and disadvantages of alternative sources of short-term and long-term funds.

COURSE EVALUATION INFORMATION
Evaluation: Midterm #1 25%
Midterm #2 25%
Homework 15%
Final 35%

There will be no make-up exams. Late assignments will not be accepted. After two class absences, 2% points are subtracted for each class missed.

Syllabus Statement for Persons with Disabilities:

It is the intention of the institution to support full participation of all students, regardless of physical ability level. Therefore, if any student needs consideration of his/her physical abilities in order to complete the course, please notify the instructor as soon as possible.

Traditional Grading Scale:
90 - 100 = A
80 - 89 = B
70 - 79 = C
60 - 69 = D
0 - 59 = F
<table>
<thead>
<tr>
<th>Session</th>
<th>Date</th>
<th>Chapter</th>
<th>Topic</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>6/29</td>
<td>1,2</td>
<td>Introduction, Int. Rates</td>
</tr>
<tr>
<td>2</td>
<td>7/4</td>
<td></td>
<td>Holiday</td>
</tr>
<tr>
<td>3</td>
<td>7/6</td>
<td>3,4</td>
<td>Ratios, Financial Forecasting</td>
</tr>
<tr>
<td>4</td>
<td>7/11</td>
<td>5</td>
<td>Time Value of Money</td>
</tr>
<tr>
<td>5</td>
<td>7/13</td>
<td>6</td>
<td>Valuation of Bonds</td>
</tr>
<tr>
<td>6</td>
<td>7/18</td>
<td>1-6</td>
<td>MIDTERM #1</td>
</tr>
<tr>
<td>7</td>
<td>7/20</td>
<td>7</td>
<td>Valuation of Stock</td>
</tr>
<tr>
<td>8</td>
<td>7/25</td>
<td>8,9</td>
<td>Risk, Return, Cap. Budgeting</td>
</tr>
<tr>
<td>9</td>
<td>7/27</td>
<td>10,11</td>
<td>Cost of Capital</td>
</tr>
<tr>
<td>10</td>
<td>8/1</td>
<td>12</td>
<td>Financing Mix</td>
</tr>
<tr>
<td>11</td>
<td>8/3</td>
<td>7-12</td>
<td>MIDTERM</td>
</tr>
<tr>
<td>12</td>
<td>8/8</td>
<td>13</td>
<td>Dividend Policy</td>
</tr>
<tr>
<td>13</td>
<td>8/10</td>
<td></td>
<td>Derivative securities</td>
</tr>
<tr>
<td>14</td>
<td>8/15</td>
<td>17</td>
<td>Changes and Challenges in Finance</td>
</tr>
<tr>
<td>15</td>
<td>8/17</td>
<td>1-17</td>
<td>Final Exam (Comprehensive)</td>
</tr>
</tbody>
</table>