

**The University of Western Ontario
Management and Organizational Studies**

**MOS 310b: Finance
Sections 002 & 003**

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Winter 2008
Office Hours:
Monday, 1:30-3:30pm and by
appointment

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Text:

Gitman, Lawrence J. and Sean Hennessey. "Principles of Managerial Finance," 1st Canadian Edition, Pearson Education Canada Inc., 2004.

Evaluation:

Midterm Examination	40%	(Tuesday, February 19 th , 2008)
Final Examination	40%	(To be scheduled by Registrar's Office)
Assignment(s)	20%	

Note: Requests for make-up exams and other special arrangements will ONLY be considered in extenuating circumstances and ONLY upon recommendation of Academic Counseling or the Dean's Office. Please see Academic Counseling before requesting exam accommodation.

Cheating, plagiarism, and disruption of classes are not permitted; UWO considers these to be serious offences. Students must write their essays and assignments in their own words. Whenever students take an idea or passage from another author, they must acknowledge their debt both by using quotation marks where appropriate and by proper referencing such as footnotes or citations. (See, "Scholastic Offences" in the UWO Calendar for further explanation).

Topics:

- I. Introduction
 - a. Overview of Managerial Finance (Chapter 1)
- II. Accounting for Finance
 - a. Financial Statement Analysis (Chapter 3)
 - b. Financial Planning and Forecasting (Chapter 4)
- III. Important Financial Concepts
 - a. Time Value of Money (Chapter 5)
 - b. Financial Markets and Securities (Chapter 6)
 - c. Risk and Return (Chapter 7)
 - d. Valuation of Financial Securities (Chapter 8)
- IV. Short-Term Management
 - a. Working Capital and Current Asset Management (Chapter 14)
 - b. Current Liability Management (Chapter 15)
- V. Long-Term Financing
 - a. Cost of Capital (Chapter 9)
 - b. Leverage and Capital Structure (Chapter 10)
 - c. Dividend Policy (Chapter 11)
- VI. Long-Term Investing
 - a. Capital Budgeting (Chapter 12)
 - b. Dealing with Risk in Capital Budgeting (Chapter 13)
- VII. Other Topics
 - a. Leasing, Hybrid Securities and Derivative Securities (Chapter 16)
 - b. International Finance and Mergers (Chapter 17)