

DESCRIPTION OF A STUDY COURSE – SYLLABUS

Title of a course	Company Financing				
Head of course	MSc Denis Buterin, Senior Lecturer				
Study programme	Professional undergraduate study Entrepreneurship				
Status of a course	Obligatory				
Year of study	3.	Semester	V.	ECTS credits	5
Teaching plan (L + E + S+ Pr)	2+2+0+0				
Goals of a course					
Acquiring knowledge of financial planning, use of external and internal sources of financing, coherence of cash flows, financial analyses and credit rating of companies.					
Conditions for enrolling course					
No conditions					
Learning outcomes on a level of a study programme which includes course					
<p>Outcome 1: Apply appropriate methods and procedures in preparing information for business decisions.</p> <p>Outcome 2: Apply professional knowledge and skills in business operations and in upgrading an existing business entity or in establishing a new one.</p> <p>Outcome 3: Identify and evaluate key performance indicators of companies for management and decision making.</p> <p>Outcome 5: Design and substantiate an entrepreneurial idea through a business plan.</p> <p>Outcome 7: Analyse and evaluate financial information.</p> <p>Outcome 9: Analyse the needs and manners of acquiring, using and developing the resources of a business entity.</p> <p>Outcome 13: Identify different business risks and their impact on the business process.</p>					
Expected learning outcomes on a level of a course					
<ol style="list-style-type: none"> 1. Apply appropriate business decision-making methods and procedures based on the analysis and evaluation of financial information 2. Analyse the essential parts of financial statements 3. Apply credit ratings, financial analyses and indicator analyses 4. Interpret different business risks and their impact on business processes 					
Content of a course					
<p>Aims of financial management. Financial balance. Structure of capital and company's value. Financial plans. Financial reports. Cost of financing. Rules and principles of financing. Liquidity, solvency, bonitet. Financial analysis based upon performance indicators.</p> <p>Managing company development. Expansion of a company. Company restructure.</p>					
Teaching modes	<input checked="" type="checkbox"/> lectures <input type="checkbox"/> auditory exercises <input checked="" type="checkbox"/> seminars and workshops <input type="checkbox"/> distance learning <input type="checkbox"/> field classes		<input checked="" type="checkbox"/> individual assignments <input type="checkbox"/> multimedia and network <input type="checkbox"/> laboratory <input type="checkbox"/> supervisor's work <input type="checkbox"/> other _____		
Comments					
Students' obligations					
Grading, evaluation and monitoring of students' work continuously during lectures and exams					

Grading is based upon evaluation of course's learning outcomes' adoption. Grading is performed continuously during lectures and/or during exam, in compliance with the provisions of Regulation on the assessment of students.

Continuous check-up:

Outcomes	Pre-exam I	Pre-exam 2	Seminar work	Threshold	Max
Outcome 1	25%			12,5%	25%
Outcome 2	20%		5%	12,5%	25%
Outcome 3		20%	5%	12,5%	25%
Outcome 4		20%	5%	12,5%	25%
Percentage of ECTS	2,25	2	0,75		
Total	45%	40%	15%	50%	100%

A student has passed the exam if he has acquired a percentage of credits for each learning outcome higher or equal to defined threshold.

Exam term:

Outcomes	Written exam	Oral exam	Max
Outcome 1	20%	5%	25%
Outcome 2	25%		25%
Outcome 3	25%		25%
Outcome 4	25%		25%
Percentage of ECTS	4,75	0,25	
Total	95%	5%	100 %

A student has passed the exam if he has acquired a percentage of credits for each learning outcome higher or equal to defined threshold.

Grading:

A student has passed the exam if he has acquired at least 50% of anticipated credits of a specific learning outcome.

If a student has passed learning outcomes of all courses, the accomplished credits (percentages) of all passed learning outcomes are being added, while the final grade is defined upon following table:

Range of credits (percentages)	Numerical grade	ECTS grade
90,00 – 100,00	Excellent (5)	A
75,00 – 89,99	Very good (4)	B
60,00 – 74,99	Good (3)	C
50,00 – 59,99	Sufficient (2)	D
0,00 – 49,99	Insufficient (1)	F

Obligatory literature

1. Vukičević, M.: Financije poduzeća, Golden marketing – Tehnička knjiga, Zagreb, 2006.
2. Marković, I.: Financiranje – teorija i praksa financiranja trgovačkih društava, RRIF, Zagreb, 2000.
3. Brigham, F. B., Ehrhardt, M. C.: Financial Management – Theory and Practice, 10th Edition, South-Western, 2002.

Additional literature

1. Ross, S., Westerfield, R., W., Jordan, B., D.: Fundamentals of Corporate Finance, McGraw-Hill/Irwin; 12th Edition, 2012.
2. Brealey, R., A., Myers, S., C.: Principles of Corporate Finance, Irwin McGraw-Hill, 6th Edition, 1999.
3. Veselica, V.: Financijski sustav u ekonomiji, Inženjerski biro, 1995
4. Žager, K., Žager, L.: Analiza financijskih izvještaja, Masmedia, Zagreb, 1999.

