



# Faculté des sciences économiques, sociales et politiques

## ESPO

FIN2200

### Methodology and enterprise finances

[30h] 5 credits

**Teacher(s):** Louis Dubois  
**Language:** french  
**Level:** 2nd cycle course

#### Aims

This course is an extension of Course FIN2100 (Financial management). The aim is to carry out an in-depth study of certain issues that are not addressed in the basic financial management course, or which are not analysed in sufficient depth for lack of time. It also hopes to provide an opening onto financial matters that are taught on specialist courses.

#### Content and teaching methods

##### Content

##### . Financial planning

Analysis of the consequences of various financial decisions through the drafting of revenue. Statements, balance sheets and tables of projected flows.

##### . Financial decisions at times of inflation.

##### . Integration of monetary depreciation in financial arguments.

##### . Analysis of risk and of financial charges.

Explicit and implicit analysis of the risk of long term financial decisions.

##### . Leasing agreement operations.

Alternative leasing agreements, and loans.

##### . International projects.

##### . Multiple criteria and investment choices.

##### . Investment planning

Application of optimisation methods

##### Methodology

All theoretical developments will be illustrated by examples of real practice.

#### Other credits in programs

**ECAP22** Deuxième licence en sciences de gestion (3.5 credits)  
**IAG22M** Deuxième année de maîtrise en sciences de gestion (orientation  
 "méthodes quantitatives de gestion")