

Faculty of Economic, Social and Political Sciences



FIN2200 Methodology and cases in business finance

[30h] 5 credits

Teacher(s): Louis Dubois
Language: French
Level: Second cycle

Aims

At the end of the class, students should be able to

- understand the relations between financial statements and cash management,
- evaluate the exchange risk,
- manage the interest rate volatility,
- hedge using various instruments: swap contracts, option and future contracts.

Content and teaching methods

Content

The scope of short term financial planning

- Operating cash and net working capital
- The cash budget
- Short term financial planning-
- Foreign Exchange Rates
- Forward rates and future spot rates
- Managing exchange rate risks
- Interest rates volatility
- Hedging short run exposure
- Forward contracts
- Future contracts
- Swap contracts
- Option contracts
- Credit and receivables
- Term of sale
- Collection policy
- Credit analysis
- Credit information and collection policy

Other information (prerequisite, evaluation (assessment methods), course materials recommended readings, ...)

Prerequisites : Backgrounds in financial statements

Evaluation : oral examination and some reading

Support : notes available

Other credits in programs

ECAP22 Deuxième licence en sciences de gestion (3.5 credits)