Information sheet for the course Financial Management

University: Alexander Dubček University of Trenčín

Faculty: Faculty of Social and Economic Relations

Course unit code: LZP54 Course unit title: Financial Management

Type of course unit: compulsory

Planned types, learning activities and teaching methods:

2 hours of lectures per week / 28 hours of lectures per semester. Full-time.

Number of credits: 3

Recommended semester: 3rd **Degree of study:** II (Master)

Course prerequisites: none

Assessment methods:

During the semester, students may obtain a maximum of 100 points for written assignments. Assessment: A: 93 points, B: 83 points, C: 75 points, D: 67 points, E: 60 points. Credits will not be awarded to students with less than 60 points.

Learning outcomes of the course unit:

After successful course completion, students will be familiar with the most important theoretical and practical problems of corporate financial management, acquire skills related to the management of financial processes in a company. Students will know the role played by the economic environment of the firm in financial decisions and orientate in process of obtaining funds in the financial markets, be able to determine the optimal capital structure. The student will understand the formation of financial plans, the process of managing financial investment projects and evaluating their effectiveness and risks. Furthermore, to understand the process management business inventories, receivables and prompt cash. After successful completion of the course, students will be able to create financial plans and evaluate the financial environment of the firm and be ready for the implementation of financial activities in the company.

Course contents:

- 1. Introduction to financial management.
- 2. Theoretical approaches to financial management.
- 3. The role of financial management. Finance and Financial Management.
- 4. Effect of temperature on the financial management of the enterprise. Adaptability of enterprises to changing environment
- 5. Financial analysis of internal factors and financial planning company.
- 6. The importance and benefits of financial analysis, creating financial plans and their importance for the development of the company.
- 7. Financial markets as a source of financing the company's capital.
- 8. Sources of capital and financial structure of company.. Determining the optimal financial structure.
- 9. Management of capital efficiency in long-term assets of the business.
- 10. The evaluation of investment projects and risk and evaluation of projects.
- 11. Financial risk management methods for assessing financial risks.
- 12. The management of operating capital.
- 13. Management of corporate stocks, Liquid Assets, current assets company.

Recommended of required reading:

Grmanová, E.: Poistný trh a finančné investovanie. TnUAD, Trenčín 2004

Koišová, E.: Finančný manažment podniku, súbor vybraných prednášok. TnUAD, Trenčín 2012

Koišová, E.: Podnikové financie, skriptá. TnUAD, Trenčín 2009

Koišová, E. – Kráľová, K.: Podnikové financie, praktikum – vybrané kapitoly. TnUAD, Trenčín

2011

Koišová, E.: Podnikové financie, skriptá. TnUAD, Trenčín 2006

Alexy, J. – Sivák, R.: Finančná a ekonomická analýza. TnUAD, Trenčín 2001

Kráľovič, J. – Vlachynský, K.: Finančný manažment. Ekonóm, Bratislava 2002

Kubkovíč, M.. a kol.: Podnikové hospodárstvo. Vydavateľstvo Sprint, Bratislava 1999

Landa, M. – Polák, M.: Ekonomické řízení podniku. Cumputer Press, Brno 2008

Majdúchová, H. a kol.: Podnikové hospodárstvo (praktické príklady a prípadové štúdie. Iura Edition, Bratislava 2007

Vlachynský, K. a kol.: Podnikové financie. SÚVAHA, Bratislava 2002 Zalai., K. a kol.: Finančno-ekonomická analýza podniku. Sprint, Bratislava 2002

Language: Slovak

Remarks:

The subject is provided in in the winter semester of the second year of full-time study and in the winter semester of third year of part-time study. Subject is mandatory.

Evaluation history:

Total number of students being assessed: 76

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	A	В	C	D	E	FX
	22.37	21.05	27.63	11.84	17.11	0.0

Lectures: Ing. Eva Koišová, PhD.

Last modification:

Supervisor: Doc. Mgr. Sergej Vojtovič, DrSc.