

Module card

I. GENERAL INFORMATION								
WITELON COLLEGIUM STATE UNIVERSITY DEPARTMENT Faculty of Technical and Economic Sciences								
Field of study:		Finance, Accounting and Taxes						
Form of study:		Erasmus						
Module title:		MF1 Enterprise Finance						
Module type:		Compulsory field of study						
Language of lecture:		English						
Year of study:	2	Forms of teaching including number of teaching hours:						
Semester (winter/summer):	Summer	Lectures	Classes	Laboratory	Project	Workshop	Seminar	Other
Total number of ECTS credits:	5	15	15					
Form of completion:		Pass on grade						
Prerequisites:		-						
II. LEARNING OBJECTIVES								
Learning objectives:								
Objective 1: Familiarizing students with concepts related to corporate finance Objective 2: Familiarization with decision-making procedures and their financial consequences								
IV. PROGRAMME CONTENT								
Content of the programme (topics of classes, presented with a breakdown into individual forms of classes with the indication of the number of hours needed for their realization)								
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Code	Course topics in theory							Number of hours
L1	The financial environment of the company							1
L2	Sources and forms of financing the company's operations							2
L3	Methods of auditing financial statements, financial analysis							2
L4	Working capital management							2
L5	Cost of capital							2
L6	Changes in the time value of money							2
L7	Instruments determining the amount of profit: 1) break-even-point, 2) operating and financial leverage							2
L8	Profitability analysis of investment project							2
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Code	Course topics in practice							Number of hours
C1	Sources of financing for the company's operations							2
C2	Financial analysis: preliminary and ratio analysis							2
C3	Working capital (operating cycle and conversion cycle)							2
C4	Cost of capital							2
C5	Accounting for changes in the value of money							2
C6	Break-even model and levers: operational and financial							2
C7	Investment efficiency calculation							2
C8	Written test							1
VIII. RECOMMENDED LITERATURE								

Basic sources:

1. Samonas M., Financial Forecasting, Analysis, and Modelling, Willey, 2015
2. McLaney E., Business Finance, Pearson Education Limited, 2017

Additional sources:

1. Tennent J., Guide to Financial Management- Understand and improve the bottom line , Profile Books, 2018
2. Watson D., Corporate Finance: Principles and Practise, Pearson 2019