

- Faculté des sciences économiques
- [www.unine.ch/seco](http://www.unine.ch/seco)

## Managerial Finance (5AF2033)

Filières concernées	Nombre d'heures	Validation	Crédits ECTS
<b>Master in General Management</b>	<b>Cours: 4 ph</b>	Voir ci-dessous	6

ph=période hebdomadaire, pg=période globale, j=jour, dj=demi-jour, h=heure, min=minute

### Période d'enseignement:

- Semestre Printemps

### Equipe enseignante

Prof. Urs Wälchli  
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### Contenu

The major course contents are the following:

Financial Analysis  
Financial Planning  
Time Value of Money and the Cost of Capital  
The Valuation of "Simple" Projects  
The Valuation of Real Projects  
Firm Valuation using Multiples and Discounted Cash Flows  
Investment Policy, Financing Policy, and Payout Policy  
Capital Structure Basics  
Financial Deal Making

### Forme de l'évaluation

Class participation and case presentations (20%)  
1.5-hour mid-term written exam (30%)  
2-hour final written exam approx. 2 weeks after the last lecture (50%)  
Retake exam: two-hour written exam (100%) during the session.

Neither documents nor connected devices are permitted during the exam. In case of violation of these rules, the students are in a situation of fraud and the unauthorized will be removed. The exam could be deemed as failed.

In case of online exam session (for sanitary reasons), the final exam would still be 2 hours and "open book".

### Documentation

There is no textbook required for "Managerial Finance."

All relevant readings, as well as a broad set of additional practice examples, are available on my online platform <https://vlp.teju-finance.com/courses>. The detailed course outline, which will be made available a few weeks before the course starts, will contain all the necessary links to that platform.

### Pré-requis

Financial Accounting Fundamentals course (in the 1st semester) must have been followed.

### Objectifs d'apprentissage

Au terme de la formation l'étudiant-e doit être capable de :

URLs	1) <a href="https://vlp.teju-finance.com/courses">https://vlp.teju-finance.com/courses</a> 2) <a href="https://www.teju-finance.com">https://www.teju-finance.com</a>
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### **Managerial Finance (5AF2033)**

- Estimate project and firm value
- Carry out project analysis, valuation, and risk assessment
- Identify key success factors and attractive business opportunities
- Manage projects
- Interpret financial statements and reports
- Structure your thoughts around important financial decisions.
- Evaluate corporate policies (investment, financing, payout) and their implications
- Anticipate behavior of counterparty
- Recommend capital budgeting decisions
- Present capital budgeting proposals in a structured way
- Solve disagreements through financial deal structuring and negotiation

#### **Compétences transférables**

- Discuss complex issues and interactions
- Carry out critical and evidence-based analyses
- Apply knowledge to new situations
- Manage a project
- Decision making
- Manage a project
- Entrepreneurial thinking
- Act on the basis of an ethical reasoning
- Carry out a critical analysis

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