2012

FINC 500-01 Corporate Finance

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CORPORATE FINANCE
FINC 500-01 (Monday 6:00 – 8:30pm, Smith G23)
XAVIER UNIVERSITY
Spring 2012

Instructor:  Stephanie Sisak
Phone: (513) 295-3742 [Cell]
Email: stephaniesisak@yahoo.com [Preferred email]
Office: 241 Smith Hall
Office Hours:  Monday 4:00 – 6:00pm
             Tuesday 2:00 – 4:00pm
             Wednesday 4:00 – 5:30pm

COURSE DESCRIPTION:
The course introduces the basic principles, concepts and analytical tools of financial management with
special emphasis on the corporation.

COURSE OBJECTIVE:
Understand the fundamental concepts necessary for financial management, while focusing on such basic
questions as:
1. What long-term investments should the company take on?
2. Where will the company get the long-term financing to pay for the investment?
3. How will the company manage everyday financial activities such as collecting from customers
   and paying suppliers?

TEXT: Ross, Westerfield and Jordan, Fundamentals of Corporate Finance, Alternate, 9th edition,

On-line Assignments: http://connect.mcgraw-hill.com/class/finc500-01

PREREQUISITES:  ACCT 500/803  RECOMMENDED:  STAT 801 & ECON 801/802

EVALUATION:

<table>
<thead>
<tr>
<th>Exam</th>
<th>Date</th>
<th>Chapters</th>
<th>Percent</th>
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</thead>
<tbody>
<tr>
<td>Exam 1</td>
<td>February 13, 2012</td>
<td>1 – 6</td>
<td>25%</td>
</tr>
<tr>
<td>Exam 2</td>
<td>March 26, 2012</td>
<td>7 – 11</td>
<td>30%</td>
</tr>
<tr>
<td>Exam 3</td>
<td>April 30, 2012</td>
<td>12 – 16</td>
<td>35%</td>
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<tr>
<td>On-line Assignments</td>
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<td>10%</td>
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Exams include materials covered in class and assigned readings. Each student is responsible for material covered on
any missed days. Grades are assigned according to the following scale:

<table>
<thead>
<tr>
<th>Range</th>
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<th>Grade</th>
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<tbody>
<tr>
<td>94 – 100% A</td>
<td>75 – 79% C+</td>
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<tr>
<td>90 – 93% A-</td>
<td>70 – 74% C</td>
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<tr>
<td>87 – 89% B+</td>
<td>&lt; 70% F</td>
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<tr>
<td>84 – 86% B</td>
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<tr>
<td>80 – 83% B-</td>
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All lecture notes are available on Blackboard https://blackboard.xavier.edu/. Bring your calculator and text to
every class to ensure active learning. The finance department recommends using the Texas Instruments BA-II
Plus financial calculator. Note, it is not necessary to purchase the professional version (silver/gray tone). The
sharing of calculators, using smart phones or laptops during exams is not permitted.
Using any work that is not your own, giving permission to use your work or using any unauthorized information throughout the semester will result in a failing grade in the course and possible expulsion from Xavier University. All students are expected to adhere to Xavier’s Academic Honesty policy as set forth in the catalogue. **Once an exam begins, students will not be allowed to leave the classroom until they are done.**

<table>
<thead>
<tr>
<th>Week</th>
<th>Date</th>
<th>Topic/Exam</th>
<th>Assignment Due</th>
</tr>
</thead>
</table>
| 1    | 01/09 | Course Outline, Class Introductions  
Chapter 1 – Introduction to Corporate Finance | Sunday, 01/22 @ 11:00pm   |
| 2    | 01/16 | No Class – University Closed                                                 |                            |
| 3    | 01/23 | Chapter 2 – Financial Statements, Taxes and Cash Flows  
Chapter 3 – Working with Financial Statements | Sunday, 01/29 @ 11:00pm  
Sunday, 01/29 @ 11:00pm |
| 4    | 01/30 | Chapter 4 – Long Term Financial Planning and Growth  
Chapter 5 – Introduction to Valuation: Time Value of Money | Sunday, 02/05 @ 11:00pm  
Sunday, 02/05 @ 11:00pm |
| 5    | 02/06 | Chapter 6 – Discounted Cash Flow Valuation                                | Saturday, 02/11 @ 11:00pm |
| 6    | 02/13 | *Exam 1: Chapters 1 – 6                                                    |                            |
| 7    | 02/20 | Chapter 7 – Interest Rates and Bond Valuation  
Chapter 8 – Stock Valuation | Sunday, 02/26 @ 11:00pm  
Sunday, 03/04 @ 11:00pm |
| 8    | 02/27 | Chapter 8 – Stock Valuation (cont.)  
Chapter 9 – Net Present Value and Other Investment Criteria | Sunday, 03/11 @ 11:00pm   |
| 9    | 03/05 | No Class – University Closed                                                |                            |
| 10   | 03/12 | Chapter 10 – Making Capital Investment Decisions                           | Sunday, 03/18 @ 11:00pm  |
| 11   | 03/19 | Chapter 11 – Project Analysis and Evaluation                              | Saturday, 03/24 @ 11:00pm |
| 12   | 03/26 | *Exam 2: Chapters 7 – 11                                                   |                            |
| 13   | 04/02 | Chapter 12 – Some Lessons from Capital Market History  
Chapter 13 – Return, Risk and the Security Market Line | Sunday, 04/08 @ 11:00pm  
Sunday, 04/15 @ 11:00pm |
| 14   | 04/09 | Chapter 13 – Return, Risk and the Security Market Line  
Chapter 14 – Cost of Capital | Sunday, 04/15 @ 11:00pm   |
| 15   | 04/16 | Chapter 16 – Financial Leverage and Capital Structure Policy                | Sunday, 04/22 @ 11:00pm   |
| 16   | 04/23 | Chapter 15 – Raising Capital                                               | Saturday, 04/28 @ 11:00pm |
| 17   | 04/30 | *Exam 3: Chapters 12 – 16                                                  |                            |

- Please note there are no make-up exams given. If you are unable to take an exam on the night it is given, you must make an appointment to take it **before** the scheduled date.
- Syllabus is subject to change.