

## SUBJECT TEACHING GUIDE

M276 - Corporate Finance I

Master's Degree in Business Administration

Academic year 2022-2023

1. IDENTIFYING DATA					
Degree	Master's Degree in Business Administration			Type and Year	Compulsory. Year 1
Faculty	Faculty of Economics and Business Studies				
Discipline	Obligatory Subjects				
Course unit title and code	M276 - Corporate Finance I				
Number of ECTS credits allocated	2,5	Term	Semester based (1)		
Web					
Language of instruction	Spanish	English Friendly	No	Mode of delivery	Face-to-face

Department	DPTO. ADMINISTRACION DE EMPRESAS				
Name of lecturer	SERGIO SANFILIPPO AZOFRA				
E-mail	sergio.sanfilippo@unican.es				
Office	Edificio de las Facultades de Derecho y Ciencias Económicas y Empresariales. Planta: + 2. DESPACHO (E232)				
Other lecturers	ADOLFO FERNANDEZ FERNANDEZ				

### 3.1 LEARNING OUTCOMES

- The student will be able to carry out a dynamic financial management activities of the current assets and current liabilities and acquire financial planning skills and teamwork skills.

#### 4. OBJECTIVES

The student will be able to:  
Identify the short term financial decisions of a company.  
Manage actively the commercial credit and cash.  
Determine the most appropriate source of short-term financing.  
Make cash surplus investments decisions.

#### 6. COURSE ORGANIZATION

CONTENTS	
1	1. Current assets management. 1.1 Introduction to short-term financial decisions. 1.2 Credit management. 1.3 Cash management.
2	2. Sources of Short-term financing. 2.1 Loans. 2.2 Lines of credit. 2.3 Invoice discounting. 2.4 Factoring. 2.5 Reverse Factoring. 2.6 Fixed income securities.
3	3. Short-term investments. 3.1 Introduction. 3.2 Money market investments. 3.3. Other investments.

#### 7. ASSESSMENT METHODS AND CRITERIA

Description	Type	Final Eval.	Reassessn	%
Case studies	Work	No	Yes	40,00
Final exam	Laboratory evaluation	Yes	Yes	60,00
TOTAL				100,00
Observations				
To pass the course, the students must: -Have a combined grade of 5 out of 10 for all the assessment methods -Have the minimum grade required in each assessment components				
In case of a health alert situation, distance learning and evaluation could replace face-to-face learning and evaluation.				
Observations for part-time students				
The students must pass an exam.				
In case of a health alert situation, distance evaluation could replace face-to-face evaluation.				

## 8. BIBLIOGRAPHY AND TEACHING MATERIALS

### BASIC

Blokdyk, G. (2021): Cash Management A Complete Guide. 5STARCOOKS.

Bragg, S.M. (2017): Corporate Cash Management: A Treasurer's Guide. Third Edition, Colorado.

López, I.; Bujan, A. (2018): Cash Management. Guía práctica Gestión Tesorería Eficiente. FC Editorial.

Montaño, F.J. (2018): Gestión y control del presupuesto de tesorería. IC Editorial. Málaga.