
Course Outline

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COURSE DESCRIPTION

This course will introduce the science of money management in a corporate context and provide students with the foundational tools required to understand the world of finance. Topics include financial statement and cash flow analysis, long term financial planning, the valuation of future cash flows, and capital budgeting.

COURSE REQUIREMENTS

Prerequisite(s): Successful completion of ACCT101 and ACCT102.

EQUIVALENCY OR TRANSFERABILITY

Receiving institutions determine course transferability. Find further information at: <https://www.yukonu.ca/admissions/transfer-credit>. ACCT213 is a university transfer, 3 credit hour course, also recognized by the CPA.

LEARNING OUTCOMES

Upon successful completion of the course, students will be able to:

1. Use financial statement information to perform cash flow and ratio analysis, understand external financing requirements, and plan for long term corporate growth.
2. Determine the future and present value of investments with multiple cash flows, including bonds and dividend paying stocks.
3. Apply capital budgeting techniques to evaluate investment opportunities.
4. Explore qualitative issues with analytical models used to support financial analysis and decision making.
5. Understand how global and historical forces have influenced corporate finance.
6. Work collaboratively to solve finance problems.
7. Perform accounting skills within strict deadlines and under time pressure.

COURSE FORMAT

Course content will be presented through a blended approach of independent online study and weekly 3-hour classes. Students will be required to attend each week's class having

1. completed all relevant readings (2 hours),
2. watched all relevant instructional videos (1- 2 hours), and
3. attempted the in-class study exercises (2- 4 hours).

Classes will be taught on the assumption that students are fully prepared for class and are thus familiar with the necessary content for the week. As such, much of class time will be devoted to hands-on application of course theory through collaborative problem solving.

EVALUATION

Tests (10 tests a 4% per test)	40%
Active Participation	10%
Final Exam	50%
Total	100%

Weekly tests need to be completed independently online and will range in time from approximately 15 minutes to 1 hour. The final 3-hour exam will be handwritten in person at a scheduled time.

Active participation includes contributions to in-class discussions. Students enrolled in this course will be successful if they actively prepare and contribute. All lectures, assignments, and classes complement and build on each other. Students who attend regularly, complete the assigned readings and videos, engage with their peers, and participate in class will see their efforts positively reflected in the graded assignments. Contributions could include posing relevant questions to students and/or instructor, highlighting key points and arguments, and providing relevant examples or lived experience.

LATE ASSIGNMENTS

Late penalties will be in effect, except for lateness caused by documented medical reasons or if arrangements have been made with the instructor in advance of the due date. There are no exceptions. Penalties: 10% per day up to 3 days. Assignments are not accepted after 3 days except for documented medical reasons. In extenuating circumstances, students are expected to communicate their situation and needs to their instructor in a timely manner. The instructor and student will then co- determine alternative deadlines and expectations for completing assignments.

There is no extension permitted for the Final Exam. If you must miss the exam (for an acceptable reason), it is your responsibility to reschedule an alternative date before your planned absence. The only acceptable reason for missing the exam is due to personal illness which must be supported by a Doctor's note. If you miss the exam, there will be a 20% per day penalty applied, beginning immediately after the exam.

COURSE WITHDRAWAL INFORMATION

Refer to the [YukonU website](http://www.yukonu.ca) for important dates.

TEXTBOOKS & LEARNING MATERIALS

The mandatory text for the course is: Ross, Westerfield, Jordan, Pandes and Holloway, **Fundamentals of Corporate Finance, 11th Canadian Edition**, Irwin, Toronto, 2022.

Financial calculator, such as Sharp Business/Financial Calculator EL-738 or Texas Instruments TI-BA II Plus.

ACADEMIC INTEGRITY

Students are expected to contribute toward a positive and supportive environment and are required to conduct themselves in a responsible manner. Academic misconduct includes all forms of academic dishonesty such as cheating, plagiarism, fabrication, fraud, deceit, using the work of others without their permission, aiding other students in committing academic offences, misrepresenting academic assignments prepared by others as one's own, or any other forms of academic dishonesty including falsification of any information on any Yukon University document.

Please refer to [Academic Regulations](#) for further details about academic standing and student rights and responsibilities.

ACCESSIBILITY AND ACADEMIC ACCOMMODATION

Yukon University is committed to providing a positive, supportive, and barrier-free academic environment for all its students. Students experiencing barriers to full participation due to a visible or hidden disability (including hearing, vision, mobility, learning disability, mental health, chronic or temporary medical condition), should contact [Accessibility Services](#) for resources or to arrange academic accommodations: access@yukonu.ca.

TOPIC OUTLINE

Week	Dates	Textbook Chapter	Topic
1	4. - 10. Sept 2023	1	Introduction to the course
2	11. - 17. Sept 2023	2	Financial Statements and Cash Flows
3	18. - 24. Sept 2023	3	Working with Financial Statements
4	25. Sept - 01. Oct 2023	4	Long-Term Financial Planning and Growth
5	02. - 08. Oct 2023	5	The Time Value of Money
6	09. - 15. Oct 2023	6	Discounted Cash Flow Valuation
7	16. - 22. Oct 2023	7	Interest Rates and Bond Valuation
8	23. - 29. Oct 2023	8	Stock Valuation
9	30. Oct - 05. Nov 2023	9	Net Present Value and Other Investment Criteria
10	06. - 12. Nov 2023	10	Making Capital Investment Decisions
11	13. - 19. Nov 2023	11	Project Analysis and Evaluation
12	20. - 26. Nov 2023		Final Exam preparation
	08. Dec 2023		Final Exam