

Learning Objectives

After studying this module, you will be able to:

1. Identify the influence and concerns of financial managers.
2. Identify depreciation methods and tax deductions.
3. Differentiate between several financial analysis ratios.
4. Calculate return on investment.
5. Identify the different types of budgets an organization might need, and the steps required in projecting external financial needs.
6. Recognize the different ways to improve cash management.
7. Recognize different methods for measuring risk.
8. Identify the relationship between bond price and interest rates.
9. Recognize the concept of time value of money.
10. Recognize various evaluation methods for capital budgeting.
11. Recognize steps in the lease versus purchase decision.
12. Identify the relative costs associated with using different types of capital.
13. Distinguish between the different objectives for dividend policies.
14. Recognize different financing strategies.
15. Recognize a characteristic of intermediate-term bank loans.
16. Identify the characteristics of different types of long-term debt, and the associated risks.
17. Identify different purchase and sales processes for securities.

18. Differentiate between different types of mergers and acquisitions.
19. Recognize the uses and benefits of business combinations.
20. Recognize the characteristics of a tender offer.
21. Recognize different techniques for assigning risk to companies.