

# BASIC CORPORATE FINANCE

## Introduction

Corporate Finance allows you to value a project, based on the time value of money. In essence, you are discounting the value of future cash flows to determine if the value today makes the project worthwhile or not.

The important concepts of corporate finance are used to make investment decisions for both long and short term. Corporate finance concepts are used to minimize the financial risks to which the corporate sector is exposed and increase the profitability of the corporations.

## Pedagogy

Online Self Study

Number of Videos: 63+

Number of PDFs: 11

Number of Excel: 39

## Duration

25 Hours

## Eligibility

Anyone can attend

## Assessment

Final Exam

## Certified By

MaGE

## Who Should Attend

- Students of Commerce, Finance, Engineering & others
- Traders / Fund managers, professionals in KPO, Finance & Accounting domain
- Professionals from other background interested to know basics of Finance

## Topics Covered

1. Excel Foundation
2. Capital Budgeting
3. Time Value of Money
4. NPV IRR Comparison
5. Cost of Capital
6. Working Capital Management
7. Measures of Leverage
8. Budgetary Control
9. Marginal Costing
10. Corporate Governance of Listed Companies

## Learning Outcomes

Upon completion of the program the student will be able to

1. Understanding Capital Budgeting and evaluating projects using NPV, IRR and Payback for long term and short term projects
2. Learn to evaluate companies cost of Debt, Equity, Preferred Equity, etc.
3. How to effectively manage the working capital within the firm
4. Understand and interpret Budgeting exercises and Marginal costing with a Corporate
5. Importance of Corporate Governance



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### **Unit 1: Excel Foundation for Corporate Finance**

Basic Excel Functions – Using Excel Tools

### **Unit 2: Corporate Finance Foundation**

Capital Budgeting – Time Value of Money – NPV and IRR Comparison - Cost of Capital – Working Capital Management – Measures of Leverage – Budgetary Controls – Marginal Costing - Corporate Governance – Case Studies – Bond Valuation

