

**The University of Western Ontario  
Management and Organizational Studies**

**MOS 3310A: Finance**

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Fall 2008  
Office Hours:  
Tuesday, 9-11am or  
by appointment

Session 1:  
Monday : 3:30—5:30pm in SH3317      Wednesday: 3:30—5:30pm in SSC3010

Textbook

Brealey, R., Myers, C., Marcus, A.J., Maynes, E.M., and Mitra D. 2006. *Fundamentals of Corporate Finance (Third Canadian Edition)*. Toronto: McGraw-Hill Ryerson.

Evaluation

|                     |     |                                     |
|---------------------|-----|-------------------------------------|
| Midterm Examination | 40% | (October 18, 2008; 2-4pm; SSC 3022) |
| Final Examination   | 40% | (TBA)                               |
| Project/Assignment  | 20% |                                     |

Calculators

You will need a simple financial calculator. I strongly recommend Texas Instruments BAII Plus.

Topics (See lecture schedule)

- I. Introduction (Chapters 1–3)
- II. Valuation (Chapters 4–9)
- III. Risk and Return (Chapters 10–12)
- IV. Financing (Chapters 13–14)
- V. Capital Structure and Dividend Policy (Chapters 15–16)
- VI. Financial Planning (Chapters 17–19)
- VII. Short-term Financial Decisions (Chapters 20–21)
- VIII. Special Topics (if time permits)

Important Remarks

***Requests for make-up exams and other special arrangements will ONLY be considered in extenuating circumstances and ONLY upon recommendation of Academic Counseling or the Dean's Office. Please see Academic Counseling before requesting exam accommodation.***

Requests for reassessments must be made within 7 working days after the graded material has been made available to students (i.e., the day the test is returned). If a student does not claim the returned material within 7 working days after the grade material has been returned to class, the student automatically forfeits the right to request for reassessments. Reassessments should

normally be completed within 20 working days of the request. The instructor reserves the rights to adjust the grade upward or downward due to the reassessment.

Cheating, plagiarism, and disruption of classes are not permitted; UWO considers these to be serious offences. Students must write their essays and assignments in their own words. Whenever students take an idea or passage from another author, they must acknowledge their debt both by using quotation marks where appropriate and by proper referencing such as footnotes or citations. (See, “Scholastic Offences” in the UWO Calendar for further explanation).

Plagiarism is a major academic offence. For information on scholastic offences, penalties and other academic rights and responsibilities please see the [Academic Rights and Responsibilities](#) section of the academic calendar.

All required papers may be subject to submission for textual similarity review to the commercial plagiarism detection software under license to the University for the detection of plagiarism. All papers submitted will be included as source documents in the reference database for the purpose of detecting plagiarism of papers subsequently submitted to the system. Use of the service is subject to the licensing agreement, currently between The University of Western Ontario and Turnitin.com.

## Lecture Schedule (Tentative)

| <b>Date</b>                                  | <b>Chapter</b>    | <b>Topic</b>                   |
|--|-------------------|--------------------------------|
| <b>Introduction</b>                          |                   |                                |
| Sep 8  | Chapter 1         | Overview of Managerial Finance |
|  | Chapter 2         | The Financial Environment      |
| Sep 10                                       | Chapter 2         | The Financial Environment      |
|  | Chapter 17        | Financial Statement Analysis   |
| <b>Value</b>                                 |                   |                                |
| Sep 15                                       | Chapter 4         | Time Value of Money            |
| Sep 17                                       | Chapter 4         | Time Value of Money            |
|  | Chapter 5         | Valuing Bonds                  |
| Sep 22                                       | Chapter 5         | Valuing Bonds                  |
| Sep 24                                       | Chapter 6         | Valuing Stocks                 |
| Oct 1  | Chapter 7         | Net Present Value              |
| Oct 6  | Chapter 8         | Discounted Cash Flow Analysis  |
| Oct 8  | Chapter 9         | Project Analysis               |
| Oct 15                                       | Mid-term Review   |                                |
| Oct 18 (Saturday)                            | Mid-term Exam     |                                |
| <b>Risk</b>                                  |                   |                                |
| Oct 20                                       | Chapter 10        | Risk and Return                |
| Oct 22                                       | Chapter 10        | Risk and Return                |
| Oct 27                                       | Chapter 11        | Capital Budgeting              |
| Oct 29                                       | Chapter 11        | Capital Budgeting              |
| Nov 3  | Chapter 12        | Cost of Capital                |
| <b>Financing</b>                             |                   |                                |
| Nov 5  | Chapter 13        | Corporate Financing            |
| Nov 10                                       | Chapter 14        | Corporate Securities           |
| <b>Capital Structure and Dividend Policy</b> |                   |                                |
| Nov 12                                       | Chapter 15        | Capital Structure              |
| Nov 17                                       | Chapter 16        | Dividend Policy                |
| <b>Financial Planning</b>                    |                   |                                |
| Nov 19                                       | Chapter 18        | Financial Planning             |
| Nov 24                                       | Chapter 19        | Working Capital Management     |
| <b>Short Term Financial Decisions</b>        |                   |                                |
| Nov 26                                       | Chapter 20        | Cash and Inventory Management  |
| Dec 1  | Chapter 21        | Credit Management              |
| Dec 3  | Final Exam Review |                                |