FINANCE OF BUSINESSES Financial Economics Faculty

Year of study: 4<sup>th</sup> Credits: 4 ECTS Practical classes: 144

**Optional** 

**Lecturers: Senior Instructor E. Semenihina** 

**Purpose:** the acquisition of theoretical knowledge and practical skills on the formation and distribution of financial resources of businesses.

**Objective:** to learn the concept of finance of businesses, content, functions and scope, concept and classification of internal and external sources of financing current and investment activities. To acquire practical skills and ability to determine rational methods of financing current and investment activity of businesses.

**Subject:** the process of mastering various techniques and methods of formation, distribution and use of financial resources of businesses.

Content of the subject is revealed in the topics: The concept of business finance, content, features and applications. Contents and types of capital demand for current businesses activities. The definition and classification of internal sources of financing operating activity of businesses. Management of incoming cash flow of businesses. Management of expenses (cash outflow) of businesses. Description and classification of sources of financing current activities of businesses. Determining capital requirements for investment activity of businesses. Sources of financing investment activity of businesses.

**Supporting lectures and practical classes:** computer, multimedia equipment, didactic materials.

**Assessment:** written test, performance of individual tasks, test, lecture and practical modules, test.

**Teaching methods:** interactive (thought-provoking) lectures, role plays, case-studies, business simulations.

**Instructional support:** reference compendium of lectures, teaching materials, control tests.

Examination method: written test.

Registration for the course: none.

Registration for the exam: as scheduled.

Language: Ukrainian or Russian.