

Course Descriptions Exchange 2023-2024

Course Title Sustainable Financial Management and Policy
 Course Code EBC2055
 ECTS Credits 6,5
 Assessment Whole/Half Grades

| Period | Start | End | Mon | Tue | Wed | Thu | Fri |
|--------|------------|------------|-----|-----|-----|-----|-----|
| 2 | 30-10-2023 | 15-12-2023 | | X | | | X |

Level Intermediate/Advanced
 Coordinator Kimon Ivanov For more information:kimon.ivanov@maastrichtuniversity.nl
 Language of instruction English

Goals The main goal of this course is to provide students with a thorough understanding of major topical areas in financial management, including an overview of the most recent developments and the ways they are integrated into corporate practice. Students will learn how to evaluate major strategic corporate and investment decisions and to understand capital markets and institutions from a financial perspective.

Description Topic coverage includes: asset valuation, real options, capital structure, cost of capital, Hybrid Financing, corporate liabilities, Initial Public Offerings (IPOs), Mergers and Acquisitions (M&As), and Sustainable Finance. Throughout the course, practical applications of financial concepts and techniques will be carried out with the use of cases. Building on earlier, more fundamental courses in corporate finance and investments, the scope of the Sustainable Financial Management and Policy course drifts away from the simple technical analysis of corporate financial decisions to a high-level discussion of their strategic implications for the profitability and sustainability of the company.

Literature E. F. Brigham and P. R. Daves, Intermediate Financial Management (13th edition), Cengage Learning, 2019.

Prerequisites Second year course in finance ; Knowledge and understanding of finance (at least one introductory finance course); Exchange students need to have taken at least one introductory finance course; An advanced level of English; The course is open to students who have followed a first-year undergraduate corporate finance course, including exchange students, provided that they have taken at least one introductory finance course. Students who have not taken any basic finance course are not advised to register; experience shows that the amount of work necessary to catch up with the basic knowledge in finance is highly time- and resource-consuming.

Teaching methods Presentation / Lecture / Assignment
 Assessment methods Attendance / Participation / Written Exam / Assignment / Presentation

Evaluation in previous academic year For the complete evaluation of this course please click <http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM>

This course belongs to the following programme / specialisation

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| Bachelor Economics and Business Economics - Economics | Year 3 Business Elective(s) |
| Bachelor Economics and Business Economics - Emerging Markets | Year 3 Elective Course(s) |
| Bachelor Economics and Business Economics - Economics and Management of Information | Year 2+3 Elective Course(s) |
| Bachelor Economics and Business Economics - International Business Economics | Year 3 Business Elec(s) - Maj Inf Mgmt |
| Bachelor Economics and Business Economics - International Business Economics | Year 3 Business Elec(s) - Maj Macro |
| Bachelor Economics and Business Economics - International Business Economics | Year 3 Business Elec(s) - Maj Micro |
| Bachelor Economics and Business Economics - International Business Economics | Year 3 Core Course(s) - Maj Finance |
| Bachelor Fiscal Economics | Transition Elective Course(s) |
| Bachelor International Business - Emerging Markets | Year 3 Elective Course(s) |
| Bachelor International Business | Year 3 Business Elec(s) - Maj Accounting |
| Bachelor International Business | Year 3 Business Elec(s) - Maj Inf Mgmt |
| Bachelor International Business | Year 3 Business Elec(s) - Maj Marketing |
| Bachelor International Business | Year 3 Business Elec(s) - Maj Org |
| Bachelor International Business | Year 3 Business Elec(s) - Maj SCM |
| Bachelor International Business | Year 3 Business Elec(s) - Maj Strategy |
| Bachelor International Business | Year 3 Core Course(s) - Maj Finance |
| Pre-master International Business specialisation Strategic Corporate Finance | Disciplinary Course(s) |
| Pre-master International Business specialisation Sustainable Finance | Disciplinary Course(s) |
| SBE Exchange Bachelor | Bachelor Exchange Courses |
| SBE Exchange Master | Bachelor Exchange Courses |
| SBE Non Degree Courses | Bachelor Courses |