ACC501 – Business Finance Table of Contents

Lesson#	Topic	Page
1	Introduction	1
2	Why Study Finance?	3
3	The Corporate Firm	7
4	The Firm and The Financial Markets	10
5	The Income Statement	15
6	Depreciation as a Tax Shield	20
7	The Statement of Cash Flows	25
8	Common-Size Statements	30
9	Ratio Analysis	36
10	Ratio Analysis (Cont)	40
11	The Du Pont Identity	44
12	Using Financial Statements Information	48
13	Future Value	53
14	Evaluating Investments	56
15	Annuities	62
16	Perpetuities	66
17	Bonds	70
18	Valuing A Bond	72
19	Bond Pricing Theorems	76
20	The Bond Indenture	78
21	Different Types of Bonds	81
22	Term Structure of Interest Rates	84
23	Zero Growth Stocks	88
24	Non-Constant Growth Stocks	93
25	Preferred Stock Features	99
26	Using NPV	102
27	Average Accounting Return	105
28	Profitability Index	111
29	Making Capital Investment Decisions	113
30	Pro Forma Financial Statements	117
31	Depreciation	121
32	Returns	125
33	Variability of Returns	129
34	Portfolio	133
35	Cost of Capital	136
36	Weighted Average Cost of Capital	139
37	Capital Structure	142
38	M&M Propositions	146
39	Bankruptcy Costs	151
40	Operating Cycle and Cash Cycle	157
41	Short-Term Financial Policy	161
42	Short-Term Borrowing	167
43	Float and Cash Management	169
44	Credits And Receivables	174
45	Inventory Management	178
	, 0	. •