



EMBA-2426-106-Finance		
Name of lecturer(s) & Email Amit Goyal amit.goyal@unil.ch	Level/Semester, Status, Timing Level 1 Compulsory Between 13-02-25 and 15-02-25	ECTS*, CH & SDL** 3 20 70
Description of the course This course is designed to improve the participants' understanding of corporate investing decisions and corporate financing decisions from the perspective of the CFO of the company. The last part of the course will focus on the interaction of corporations with financial markets.		
Course units <ul style="list-style-type: none">• Time value and discounting• Capital budgeting• Valuation• Debt versus equity financing• Mergers and acquisitions• Asset allocation• Stock investing		
Course Learning Outcomes (CLOs) <ol style="list-style-type: none">1. Appraise the importance of NPV in capital budgeting2. Value financial assets, projects, and companies3. Assess the financing/dividend policies of a company4. Understand risk-return tradeoff"		
Prerequisite (if any) Participants must have an understanding of basic financial accounting principles.		
Contribution to Programme Learning Objectives (PLOs)*** <ul style="list-style-type: none">• Learning Objective 1.1: Mastery• Learning Objective 1.2: Mastery• Learning Objective 2.1: Mastery• Learning Objective 2.2: Reinforcement• Learning Objective 3.1: Reinforcement• Learning Objective 3.2: Introduction	Evaluation scale 0-20	
Main Teaching methods used in the course Interactive Lecture, Directed Discussion, Case Based Learning		
Contribution to the Environmental, social and governance (ESG) Course Contribution to ESG: Yes Contact Hours are dedicated to ESG: 2 Contact Hours containing climate solutions for how organisations can reach net zero: 0 Description of contribution: Critically analyze the role of corporations and investors in ESG.		

Notice: The information available in the course outline is subject to change. Please keep yourself informed at all times by regularly checking Canvas.

*ECTS - European Credit Transfer and Accumulation System (1 ECTS = 30 hours of learning)

**CH - Contact Hours in class or online, SDL - Self-Directed Learning including readings, homework, group work, preparation to assessment, etc

***PLO - Programme Learning Objectives are available on the curriculum page

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Assessment methodology / Learners Use of Time and Load

Assignment one: Class participation

- weight 50%
- workload estimated = 15 hours
- due 28-02-2025
- Guidelines: Will require pre-reading of cases and doing some analysis beforehand to contribute effectively to class discussion.

Assignment two: Individual assignment

- weight 50%
- workload estimated = 20 hours
- due 15-03-2025
- Guidelines: A report on key topics discussed in class. Details provided later.

Readings

Required
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Recommended

Jonathan Berk and Peter DeMarzo, Corporate Finance, 5th edition, 2019.

Other Learning Materials

Harvard Cases to be provided in Canvas

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