

GAME PLAN
MBA 621—MANAGERIAL FINANCE
Spring 2012 – Monday nights, 1/9 – 2/27 (Mitchell Hall Rm. #203)

*Note: Ethics readings are available on the Course Share (R:) drive at Malone (Go to JZietlow folder).
 If your PC does not have Adobe Reader installed (free download), get it here => [Adobe Reader](#)*

<u>SESSION/DATE</u>	<u>TOPIC</u>	<u>ASSIGNMENT</u>
SESSION 1 – JANUARY 9	Chapter 1: Scope of Corporate Finance Chapter 2: Financial Statement and Cash Flow Analysis	You have already read Chapters 1 and 2 prior to Session 1. Turn in 1½ - 2 page single-spaced memo you wrote to FBO ED/CEO. Study each numerical problem included in the chapter presentations carefully, plugging the numbers in yourself to practice the calculation. For the first exam, begin <i>committing to memory</i> these 7 formulas: current ratio, inventory turnover, total asset turnover, net profit margin, ROE, debt ratio, times interest earned.
SESSION 2 – JANUARY 16	Chapter 3: Present Value Chapter 4: Bond and Stock Valuation 8 p.m.: How to access and download company financials – (Regula Hall #300 or @ Library). Completion of TXRH ratios. Bring a USB flash/jump drive.	Due: Chapters 1 & 2 HW. Chap. 1: Questions 1-4, 1-6, 1-7 (pg. 22); no problems. Chap. 2: No questions; Problems 2-1, 2-12, 2-14, 2-15, 2-16, 2-19, 2-21, 2-22. Read Chapters 3 and 4, practicing each in-text calculation. Use financial calculator (<i>HP 10BII</i> is strongly recommended). Within 3 days of class: January 19, by 11:55 p.m. – Upload to eCompanion: TXRH ratios, evaluation column, and cell formulas.
SESSION 3 – JANUARY 23	6 p.m. – Guest Speaker: Dave Wechter, Huntington Bank. “Basics of Short-Term Lending.” Chapter 5: Risk and Return Chapter 6: Risk and Return: The CAPM and Beyond	Due: Chapters 3 & 4 HW. Chap. 3: Question 3-5; Problems 3-6, 3-10, 3-22, 3-27, 3-29, 3-36, 3-47, 3-53, 3-54. Chap. 4: Questions 4-8, 4-11; Problems 4-3, 4-5, 4-6, 4-10, 4-13, 4-14, 4-21, 4-24 part c only, 4-29, 4-34. Read Chapters 5 and 6, practicing each in-text calculation. Use financial calculator and formulas.

MBA 621 Game Plan – Spring 2012 (continued)

<u>SESSION/DATE</u>	<u>TOPIC</u>	<u>ASSIGNMENT</u>
<p>SESSION 6 – FEBRUARY 13</p>	<p>Chapter 10: Market Efficiency Chapter 11: Long-Term Financing</p>	<p><i>Due: Chapter 7 HW: Questions 7-4, 7-5, 7-7; Problems 7-2 (Beta, Gamma only), 7-6, 7-18 (a, c and d only), 7-19, 7-26, 7-27 (d only), 7-31, 7-32.</i> <i>Chap. 8 HW: Chapter 8: Questions 8-1, 8-7, 8-12, 8-13; Problems 8-1, 8-2, 8-16, 8-23, 8-30, 8-32.</i> Read Chapters 10 and 11. Study each numerical problem in the text carefully, plugging the numbers in yourself to practice the calculation.</p>
<p>SESSION 7 – FEBRUARY 20</p>	<p>Chapter 12: Capital Structure: Theory and Taxes Chapter 13: Capital Structure: Balancing the Benefits and Costs of Debt.</p>	<p><i>Due: Chap. 10, Chap. 11 HW. Chapter 10: Questions 10-1, 10-3, 10-5, 10-6, 10-8, 10-23, 10-24; Problems 10-8, 10-13, Mini-Case (pp. 383-384).</i> <i>Chapter 11: Questions 11-4, 11-7, 11-9, 11-11, 11-12, 11-13, 11-15, 11-16; Problem 11-4 (part f only), 11-11.</i> Read Chapters 12 & 13. Study each numerical problem in the text carefully, plugging the numbers in yourself to practice the calculation. Get Church Loan Case Analysis handout(s) to prep this portion of the final exam (5% of exam score).</p>

MBA 621 Game Plan – Spring 2012 (continued)

SESSION/DATE	Topic	Assignment
<p>SESSION 8 – FEBRUARY 27</p>	<p><i>Exam 2: Chapters 5-8, 10, 11, 13 and bonus questions from the Church Loan Case, some of which will be related to Chapter 21 and/or the two assigned pages from Chapter 23.</i></p> <p>Chapter 21: Strategic and Operational Financial Planning Chapter 23 (pp. 766, 768 only): Cash Position Management (our “Current Topic”). Church loan case and related handouts on church loan evaluation.</p>	<p><i>Bring calculator.</i></p> <p><i>Due: Chapters 12 and 13 HW. Chapter 12: Questions 12-1, 12-4, 12-9; Problem 12-22 (part a only). Chapter 13: Questions 13-1, 13-4, 13-6, 13-7, 13-8, 13-9.</i></p> <p>Be prepared to answer exam questions on Church Loan Case (have it read and analyzed).</p> <p>Read Chapter 21. Study each numerical problem in the text carefully, plugging the numbers in yourself to practice the calculation. Read: Gordon Donaldson, “Strategy for financial emergencies”, <u>Harvard Business Review</u> (November/December 1969): 67-79. (see Syllabus for access instructions). Read “Current Topic” pages in Chapter 23 as well as handout: “The Optimal Cash Position” White Paper. Review “Building the Oil Supply and Stocking the Storehouse” reading that was assigned for Night 1.</p>