

SHAKE THE FUTURE.



ENGINEERING PROGRAMME

PROFESSIONAL OPTION

BUSINESS FINANCE
AUTUMN SEMESTER

BUSINESS FINANCE

BUSINESS FINANCE, ENGINEERING PROGRAMME PROFESSIONAL OPTION
AUTUMN SEMESTER

Professor: Pascal Guilquin

Objectives

The objective of this option is for future engineers to gain a good understanding of the company finance function. Upon completion of the course, students should have acquired the following skills:

- understand company finance mechanisms
- understand and be able to use common financial terms
- be able to read the financial accounts of an SME
- be able to extract financial information from the reports of a large group
- know how to manage the financial aspects of an activity
- analyse and demonstrate the profitability of an investment
- include financial considerations in a managerial capacity

Course contents

Part 1 Understanding the difference between profit and cash

Part 2 Effective communication with banks

Part 3 Understanding the accounts of an SME

Part 4 Extracting financial information from the reports of large groups

Course material

Tous Gestionnaires, Xavier BOUIN, DUNOD

Les 5 Clés pour parler Finance, Pascal Gilquin, DUNOD

Keywords

Working Capital Requirement

EBITDA (Earnings Before Interest, Taxes, Depreciation and Amortization)

Return on Capital

Profit and Loss

Links with other programmes

Professional Option in Entrepreneurship

LANGUAGE	ECTS CREDITS	LECTURES	TUTORIALS	LABO	PROJECT
French	4	36 hrs	14 hrs	0 hrs	0 hrs