

UČNI NAČRT PREDMETA / COURSE SYLLABUS

Predmet: POSLOVNE FINANCE 1
Course title: BUSINESS FINANCE 1

Študijski program Study programme and level	Študijska smer Study field	Letnik Academic year	Semester Semester
RAČUNOVODSTVO IN FINANCE 1. bolonjska stopnja	RAČUNOVODSTVO, FINANCE	1	2
ACCOUNTING AND FINANCE bachelors degree	ACCOUNTING, FINANCE	1	2

Vrsta predmeta / Course type

OBVEZNI / core course

Univerzitetna koda predmeta / University course code:

1R3

Predavanja Lectures	Seminar Seminar	Sem. vaje Tutorial	Lab. vaje Laboratory work	Teren. vaje Field work	Samost. delo Individ. work	ECTS
20	0	40	0	0	140	8

Nosilec predmeta / Lecturer:

mag. Vladimir Bukvič, višji predavatelj /
Vladimir Bukvič, M.Sc., senior lecturer

Jeziki / Languages: Predavanja / Lectures:

Slovenščina / Slovenian

Vaje / Tutorial:

Slovenščina / Slovenian

Pogoji za vključitev v delo oz. za opravljanje študijskih obveznosti:

Prerequisites:

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Vsebina:

Contents:

<ol style="list-style-type: none"> uvod v finance in njihova umestitev med poslovne funkcije; časovna vrednost denarja; vrednostni papirji in njihovo vrednotenje; dolgoročno investiranje; dolgoročno financiranje; kratkoročno investiranje; financiranje kratkoročnih naložb (obratni kapital); plačilna sposobnost in njeno načrtovanje; organizacija finančne funkcije v podjetju; poslovno-finančna etika. 	<ol style="list-style-type: none"> Introduction to business finance and its positioning among business functions; time value of money; securities and their valuation; long-term investment; long-term funding; short-term investment; short-term funding (working capital management); liquidity and cash-flow forecast; organising of the financial function in a company; business-financial ethics.
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Temeljni literatura in viri / Readings:

Knjige / Books:

/ MS Excel za telebane - priporočeno (recommended) // Eugene F. Brigham, Financial Fundamentals of Financial Management, 9th student ed., Fort Worth, Harcourt College publishers, cop. 2001 - priporočeno // Dušan Mramor: Uvod v poslovne financ, Ljubljana, GV, 1993 - obvezno (obligatory)

Revije / Magazines:

// Wall Street Journal - priporočeno // The Economist - priporočeno // Gospodarska priloga Dela - obvezno // Finance - obvezno // Business week - priporočeno

Elektronski viri / Internet:

Yahoo Finance - priporočeno // vzajemci.com - obvezno // NYSE - priporočeno // Nasdaq - priporočeno // Moj denar - obvezno // Ljubljanska borza - obvezno // Bloomberg - priporočeno // Banka Slovenije - obvezno

Drugo / Other:

Vladimir Bukvič et al., Poslovne finance, študijsko gradivo, GEA College, Fakulteta za podjetništvo, Ljubljana, 2008; Vladimir Bukvič, Poslovne finance - računске naloge in krajše študije primerov, GEA College Fakulteta za podjetništvo, Ljubljana, 2008; Vladimir Bukvič, Poslovne finance - Trgovanje z vrednostnimi papirji, Zbirka nalog z rešitvami, GEA College Fakulteta za podjetništvo, Ljubljana, 2008

Cilji in kompetence:

Objectives and competences:

Razumevanje financ in nalog finančne funkcije v podjetju in povezanost finančne funkcije z drugimi funkcijami v podjetju Poznavanje osnovnih denarnih teorij, tveganje in povezanost z donosnostjo, metod analize in napovedovanja poslovanja podjetja, časovna vrednost denarja Poznavanje virov financiranja in poznavanje kriterijev za njihovo uporabo, seznanitev z naložbami in možnostmi njihovega upravljanja Poznavanje osnovnih finančnih baz in uporaba finačnega kalkulatorja Poznavanje zakonodaje, ki ureja finančne trge in finačno funkcijo	Understanding of the business finance and financial function in the company, and connection of the business function with the other business functions Knowing of the basic monetary theories, risk and relationship to profitability, analytical methods and business forecast, time value of money Knowing the funds and criteria for their use, capital budgeting and investment management Knowing the basic financial data bases and financial calculator skill Knowing the law regulations related to the financial markets and financial function
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Predvideni študijski rezultati:

Intended learning outcomes:

Razume pojme s področja predmeta poslovne finance	Student understands the terminology in the field of business finance
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<p>Pri svojem delu uporablja pridobljena predmetna znanja</p> <p>Zna uporabiti in povezati poslovne funkcije z vsebino poslovnega procesa</p> <p>Zna na podlagi javno dostopnih podatkov pridobiti posamezne vire financiranja.</p> <p>Zna organizirati finančno funkcijo v podjetju.</p> <p>Zna uporabljati finančna orodja.</p>	<p>Student uses the acquired knowledge and skills at his/her work</p> <p>Student knows how to connect business function to the contents of the business process</p> <p>Student knows how to distinguish among individual securities and how to appraise their value</p> <p>Students manages how to acquire individual funds on the basis of publicly accessible data</p> <p>Student knows how to organise financial function in a company</p> <p>Student knows how to apply financial tools</p>
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Metode poučevanja in učenja:

Learning and teaching methods:

<p>RAZLAGA: 40% ; DEMONSTRACIJA: 20% ; POGOVI: 20% ; DRUGO: 20% in to: domače naloge, obiski gostov</p>	<p>EXPLANATION: 40 %; DEMONSTRATION: 20%; DISCUSSION: 20 %; OTHER: 20 %: home work, guest visits</p>
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Načini ocenjevanja:

**Delež (v%) /
Weight (in %)**

Assessment:

<p>Pisni izpit</p> <p>Seminarska naloga</p>	<p>70</p> <p>30</p>	<p>Written Examination</p> <p>Seminar Work</p>
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Reference nosilca:

Lecturer's references:

<p>Vladimir Bukvič je magister poslovno-organizacijskih znanosti, univerzitetni diplomirani ekonomist, preizkušeni poslovni finančnik, certificirani poslovni računovodja, višji predavatelj za ekonomiko in finance in predstojnik katedre za poslovne finance in računovodstvo na GEA College - Fakulteti za podjetništvo, Ljubljana, višji predavatelj na Fakulteti za komercialne in poslovne vede, Celje in na Visoki šoli za računovodstvo, Ljubljana, izvršni direktor za področje financ in računovodstva v družbi CIMOS d.d., Avtomobilska industrija, Koper, svetovalec za management consulting (licenca CEGOS), vodilni ocenjevalec za poslovno odličnost, višji raziskovalec, avtor številnih znanstvenih člankov (glej COBISS!)</p>	<p>Vladimir Bukvič is the Masters in the field of business and organisation sciences, Experienced Certified Financial Manager, Certified Management Accountant, Senior lecturer and Head of Chair of Business Finance and Accounting at GEA College - Faculty of entrepreneurship, Ljubljana, Senior lecturer at the Faculty for commercial and business sciences, Celje and at the College for Accounting, Ljubljana, Finance and Accounting Executive Director (CFO) in CIMOS d.d., Automotive industry, Koper, Management consultant (CEGOS licence); Senior Assessor for Business Excellence, Senior Researcher, Author of several scientific papers (see COBISS!)</p>
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