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| Course: | *Finances and Financial Business* |
| Course id:3ОАЕ7О30 |
| Number of ECTS: 5 |
| Teacher: | Nedeljko, LJ., Tica |
| Assistant: | Dragan, M., Milić, Stojan, B., Kostić  |
| Course status | Mandatory |
| Number of active teaching classes (weekly) |
| Lectures: 4 | Tutorials: 3 | Other teaching types: | Study research work: | Other classes: |
| Precondition courses | None |
| 1. Educational goal

Introducing students to the aims and methods of operation of the financial function of enterprises, the basic theoretical assumptions of financial strategies and tactics, functioning and instruments of money and capital markets, the basics of financial planning and rehabilitation and reorganization of the company. |
| 1. Educational outcomes

Upon completion of the course, students will be able to perform financial calculations and complex financial projections. In addition, students will gain the knowledge necessary for analytical interpretation of financial reports.  |
| 1. Course content

*Theoretical Instruction*Financial functions of the enterprise; financial policies and financial rules; financial market and financing; financial planning; financial strategies; financial consolidation of enterprises; financial investment management; technological and organisational management; liquidity and company balance sheet; payment operations; bankruptcy and reorganization of companies; calculation of interest; calculation of discount rate; evaluation of the asset and capital value; determining and analysing financial results; alternative forms of financing. *Practical Instruction*The concept and the tasks of financial services; calculation of interests and bank charges; example of evaluation of the capital value; determining financial equilibrium; alternative forms of financing. |
| 1. Teaching methods

During theoretical instructions students are introduced to the theory. Theory is interpreted through demonstration and practical examples during tutorials.  |
| Knowledge evaluation (maximum 100 points) |
| Pre-examination obligations | Mandatory | Points | Final exam  | Mandatory | Points |
| Lecture attendance | Yes/No | 15 | *Written exam* | Yes/No | 40 |
| *Oral part exam* | Yes/No | 30 |
| Practical work | Yes/No | 15 |  |
| Test | Yes/No |  |
| Seminar paper | Yes/No |  |
| Literature  |
| Ord. | Author | Title | Publisher | Year |
|  | Popović, D. | Nauka o porezima i poresko pravo  | Savremena administracija, Beograd | 1997 |
|  | Raičević, B. | Utvrđivanje i naplata javnih prihoda | Viša poslovna škola, Beograd | 1977 |
|  | Pušara, K. | Međunarodne finansije | Velzal press, Beograd | 2000 |
|  | Dougals R. Emery, John D. Finnerty. | Corporate financial managment | Prentice hall, UperSadde River | 1998 |
|  | Schneeberger, K, Osborn, D, Ljutić, B. | Finansijsko planiranje u agrobiznisu | Panda graf, Beograd | 1995 |