

## Chapter 1 -- An Overview of Financial Management

- What is finance: cash flows between capital markets and firm's operations
  - The goal of a firm
  - Forms of business organization
  - Intrinsic value and market price of a stock
  - Important business trends
  - Business ethics
  - Agency problem
  - Career opportunities in finance
- 
- What is finance: cash flows between capital markets and firm's operations



- (1) Cash raised by selling financial assets in financial markets
- (2) Cash invested in firm's operations and used to purchase real assets
- (3) Cash generated from firm's operations
- (4a) Cash reinvested in firms' operations
- (4b) Cash returned to investors

Financing decisions vs. investment decisions: raising money vs. allocating money

Activity (1) is a financing decision

Activity (2) is an investment decision

Activities (4a) and (4b) are financing decisions

The role of a financial manager

Forecasting and planning of firms' financial needs

Making financing and investment decisions

Coordinating with other departments/divisions

Dealing with financial markets

Managing risks

# Financial Management Notes Lecture Chapter

**SB Merriam**



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