

3PE665 Valuation and Financing of Investment Projects
– (English)

Subject Compulsory Literature

Summer term 2007

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Literature compulsory and recommended:

C/ R	ISBN	Title	Author	Published in
C	0-07-295723-9	Principles of Corporate Finance*	BREALEY, R.A. a MYERS, S.C.	2006
R	0471146315	Project Financing	FINNERTY, JOHN D.	1996
R	1559385766	Advances in Working Capital Management	FEATHERSTON, THOMAS A.	1996

Note: C– Compulsory literature, R – Recommended literature

*Note 2: * You can use older versions of the book published in 2003 or 2000 also.*

Other compulsory materials:

- Materials distributed directly during lecturers and seminars
- Electronic materials distributed by web pages of lecturer or located in the folder of the g: disc.
- www pages (www.damodaran.com)

1. Introduction into Investment Projects and its Financing

1.1. Recommended chapters and sources for the topic

Compulsory literature:

Principles of Corporate Finance – chapters 1.1, 2, 3, 4, 5, 29 (28 OV00).
Lecturer's papers

Note – OV00 means Older Version of the Book Published in 2000.

2. Types and Specifics of Investment Project Financing

2.1. Recommended chapters and sources for the topic

Compulsory literature:

Principles of Corporate Finance – chapters 13, 14, 15, 23, 24, 25*, 26
Lecturer's papers

*Note - chapters marked by * are just recommended (not compulsory)*

Note 2 – OV00 means Older Version of the Book Published in 2000.

Useful links:

www.strukturalni-fondy.cz

www.strukturalnifondy.cz

3. Investment Project and its Working Capital Analysis

3.1. Recommended chapters and sources for the topic

Compulsory literature:

Generally:

Principles of Corporate Finance – chapters 30, 31 (29 OV00)
Lecturer's papers

Receivables in deeper details:

Principles of Corporate Finance – chapters 30.1 (30 OV00)
Lecturer's papers

Inventories in deeper details:

Principles of Corporate Finance – chapters 30.2

Lecturer's papers

Cash management in deeper details:

Principles of Corporate Finance – chapters 30.3, 30.4 (31, 32 *OV00*)

Lecturer's papers

*Note - chapters marked by * are just recommended (not compulsory)*

Note 2 – OV00 means Older Version of the Book Published in 2000.

4. Theoretical and Methodological Problems of Valuation of Real Investment Projects

4.1. Recommended chapters and sources for the topic

Compulsory literature:

Principles of Corporate Finance – chapters 6, 7, 8, 9, 10, 11, 12, 20*, 21*, 22*.

Lecturer's papers

*Note - chapters marked by * are just recommended (not compulsory)*

Note 2 – OV00 means Older Version of the Book Published in 2000.

5. Interaction between Investment and Financing Decision

5.1. Recommended chapters and sources for the topic

Compulsory literature:

Principles of Corporate Finance – chapters 16*, 17, 18, 19

Lecturer's papers

*Note - chapters marked by * are just recommended (not compulsory)*

Note 2 – OV00 means Older Version of the Book Published in 2000.

6. Introduction into Evaluation of Projects in Non-profit Sector

6.1. Recommended chapters and sources for the topic

Compulsory literature:

Lecturer's papers