

ENTREPRENEURIAL FINANCE

Course Outline

Gianluca Mattarocci
Master of Science in Business Administration

Instructor

Gianluca Mattarocci

Bachelor in Economics - Master in Asset Management - PhD in Banking and Finance

Full Professor of Banking at Tor Vergata University

Erasmus Academic coordinator at the School of Economics

Adjunct professor at LUISS University and LUISS Business School

Visiting professor at Athens University of Economics and Business (Greece)

Visiting professor at Institute of Management Technology Dubai (UAE)

Visiting professor at Institute of Management Technology Ghaziabad (India)

Visiting professor at Virshend University (Greece)

Instructor and invited speaker for the Italian Banking Association

Board member of the European Real Estate Society

150+ academic articles, books and book's chapters published

Main specialization Real estate and credit risk



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Time scheduling

- Time period: September 17th – October 24th

	Tuesday	Wednesday	Thursday
Time scheduling	13.00-15.00	13.00-15.00	13.00-15.00
Room	P9 (P3)	P9	P9

The standard class is a 2h class (45' + 45') and there will be not mid-breaks

45'	45'	30'
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Course webpage

<https://economia.uniroma2.it/master-science/ba/corso/programma/2733/>



ENTREPRENEURIAL FINANCE

Gianluca Mattarocci

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Syllabus

▼ Learning Objectives



LEARNING OUTCOMES:

The course analyses corporate finance issues related to measuring the hurdle rates, select the best financing option and identify the proper dividend policy. Students will be able to understand strategic and practical investment/debt issues and to implement (through excel) standard capital budgeting technique and financial debt planning policy. Students will learn how to measure the value of a company for an investment strategy.

KNOWLEDGE AND UNDERSTANDING:

The student will understand the issues of the financial planning and the impact of the financial choice on the performance of the firm and to construct a report on the value of the company. The analysis will underline the role of market imperfections in the selection of investment opportunities and the issues related to constructing the optimal portfolio.

Register today the
course newsletter for
course updates

Syllabus

The course analyses corporate finance issues related to measuring the hurdle rates, selecting the best financing option, and identifying the proper dividend policy. Students will be able to understand strategic and practical investment/debt issues and to implement (through excel) standard capital budgeting techniques and financial debt planning policies.

The main skills that a student is expected to have at the end of the course are:

1. Defining the hurdle rate for different types of investment
2. Measuring the investment return
3. Identify the best financial structure and the strategy of adjustment to the target leverage
4. Evaluate existing and expected investments in order to identify the proper dividend policy

Pre-requirements

Students are required to have basic knowledge of mathematical finance, balance sheet analysis and excel.

Additional materials (videos on excel functions and video used during the lectures) will be available on the Moodle website

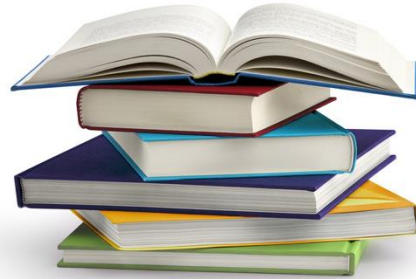


<https://e-learning.uniroma2.it/enrol/index.php?id=1417>

Materials available



Slides



Selected book chapters



Multiple choices

Materials are available only on
the moodle platform



Videos and video lectures



Excel Files



Assignments

<https://e-learning.uniroma2.it/enrol/index.php?id=1417>

Textbook

Damodaran A. (2014)

Applied Corporate Finance

Wiley

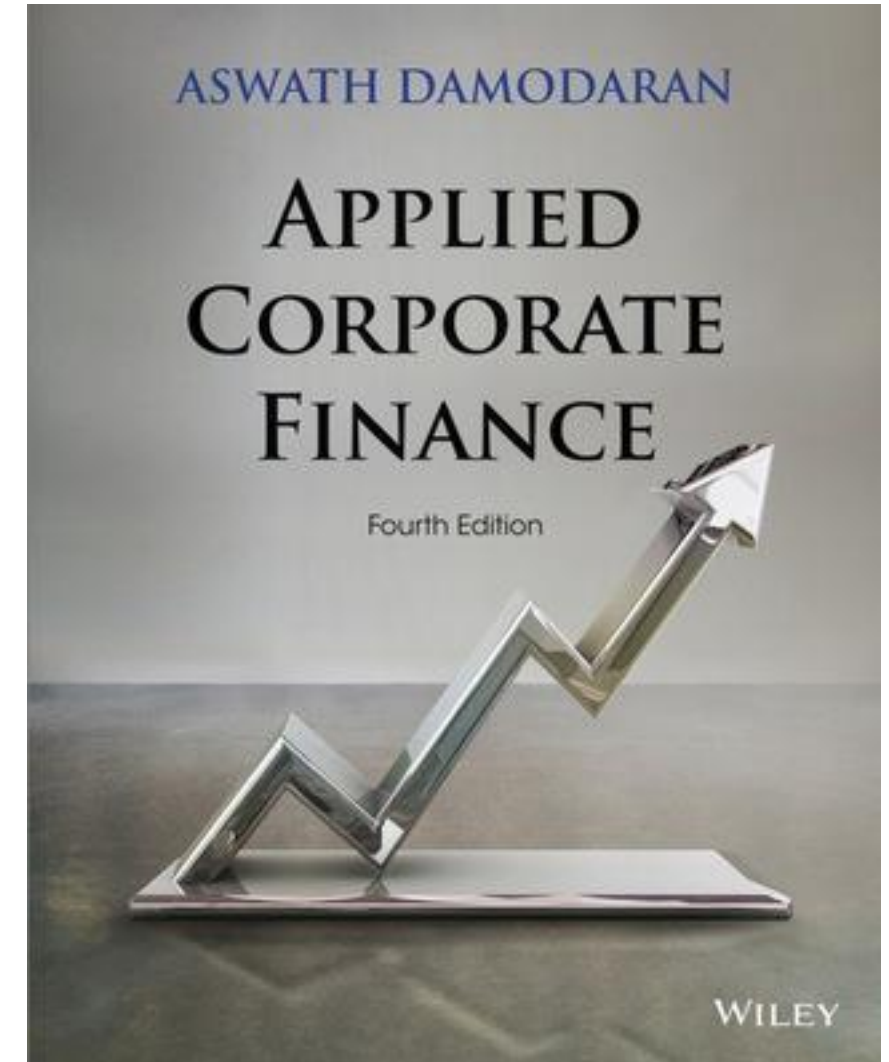
ISBN-13: 978-1-118-91857-9



WILEY



Handouts and slides will be available on
the website week-by-week



Exam

Written Test

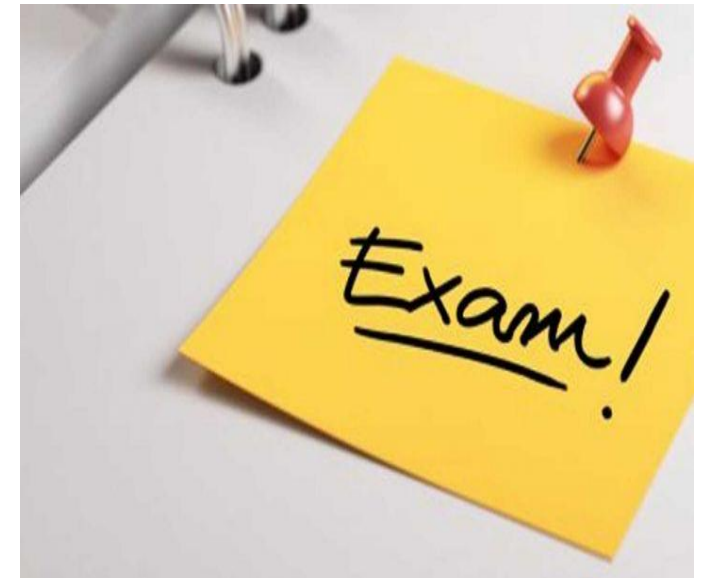
Time available 90 minutes

2 Open question (max 5 points each)

12 Test (0 or 1 for each test)

Oral Test

Company report discussion (max 10 points)



- ▶ Exams will be done on a laptop or a tablet, if you do not have it please write an e-mail to the instructor 2-3 days before the exam.
- ▶ Exams will be only in presence and students cannot do the exam online

Assignment

The individual assignment is an optional activity that will be available for the students:

Assignment 1	Assignment 2	Assignment 3	Assignment 4	Assignment 5
September 25 th	October 2 nd	October 9 th	October 16 th	October 23 th

Each assignment will be graded from 0 to 1 and the top 3 assignments will be considered as extra-points. Extra-points will expire at the end of the winter session (February 2025)

The assignment will be provided on Moodle starting from 14.30 and each student has to submit the requested short evaluation on the company report in 30 minutes. Submission will be not allowed after 15.30.

Further details about the structure of each assignment will be provided week-by-week.

Exams

	Written test	Oral test
Pre-Exam	October 27 th	October 27 th
Exam – 1 st call	January 16 th	January 16 th
Exam – 2 nd call	February 4 th	February 4 th

Time scheduling:

Written test: 9.00-10.30

Oral test – Starting from 16.00



Student that did not book in advance for
the exam will be not evaluated

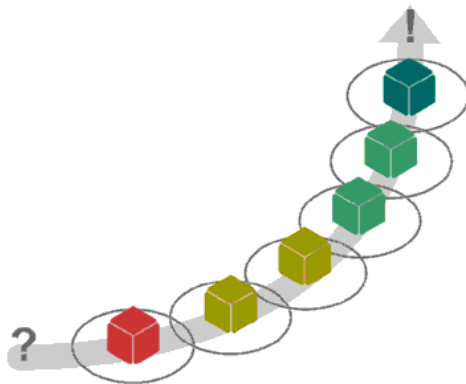
Thesis



Topic



Requirements



Process



Deadline



Contact information

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Department of Management and Law

Room 1B3/8

Office hours: Monday from 8.00-9.00



Subscribe the course newsletter and
check posts on the website for office
hours updates



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