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## WEEK 1 THE ROLE AND ENVIRONMENT OF MANAGERIAL FINANCE

2 What Is Finance?  
Concerned With The Duties Of The Financial Manager  
In The Acquisition And Use Of Cash By Companies To  
Purchase Real Assets That Generate Future Cash Flows  
To Provide A Return To Shareholders Four Critical  
Concepts 3th, 2024

Managerial Optimism And  
Corporate Finance \* Managerial Optimism And  
Corporate Finance 35 The Firm Has Positive Net  
Present Value Projects That Optimistic Managers  
Would Otherwise Decline Because Of Incorrectly  
Perceived Costs Of External Finance, Free Cash Flow  
Can Prevent Social Losses From Under-investment.

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PRINCIPLES OF MANAGERIAL FINANCE  
Managerial  
Finance Is An Interdisciplinary Approach That Borrows  
From Both Managerial Accounting And Corporate  
Finance. B. Financial Statements And Analysis  
Financial Statements (or Financial Reports) Are Formal  
Records Of A Business' Financial Activities. These  
Statements Provide An Overview Of A Business' 1th,  
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Managerial Finance FRL 300 Formula  
Sheet  
Managerial Finance FRL 300 Formula Sheet  
Prepared By P. Sarmas (revised September 2012) Cash  
Flow From Assets = Cash Flow To Creditors + Cash

Flow To Stockholders Operating Cash Flow Interest Paid Dividend Paid - Net Working Capital - Net New Borrowing - Net New Equity 3th, 2024  
MANAGERIAL FINANCE - GBVOf Managerial Finance Page 2  
Introduction To Managerial Finance 1 Starbucks—A Taste For Growth Page 3  
1.1 Finance And Business What Is Finance? 4 Major Areas And Opportunities In Finance 4 Legal Forms Of Business Organization 5 Why Study Managerial Finance? Review Questions 9  
1.2 The Managerial Finance Function 9 Organization Of The Finance 1th, 2024.

INTRODUCTION TO MANAGERIAL FINANCE  
CEO Managerial Finance—often Called Corporate Finance, Includes Decisions Regarding Types Of Real Investments (i.e., Plant And Equipment) That Should Be Made And How Such Investments Should Be Financed (i.e., Stocks Or Bonds), Whether Dividends Should Be Paid, And So Forth. 3th, 2024

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