

# Written Examination

# Course Outline

No.	Date	Topic	HRWJJ Chapter
1	May 31	Overview	1,2
2	Jun 7	Discounted Cash Flow Valuation	4
3	Jun 14	Discounted Cash Flow Valuation	4
4	Jun 21	How to Value Bonds and Shares	5.1-5.4
5	Jun 28	Net Present Value and Other Investment Rules	6
6	Jul 5	Net Present Value and Other Investment Rules, Making Capital Investment Decisions	6 7
7	Jul 12	Introduction to Long-Term Financing	14

HRWJJ: Hillier / Ross / Westerfield / Jaffe / Jordan, Corporate Finance,  
European Edition, McGraw-Hill, 2010

# Real-Time Test Exam (Corporate Finance Part)

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- From July 18th to 22nd, all tutorials / exercise sessions will take place at their usual time in room **A5 0-056**.
- In these sessions, you will have the opportunity to write a test exam (30 min.) covering the corporate finance part of the module.
- We will not collect your answer sheets. Solutions will be discussed immediately after the test exam with the teaching assistants.

# Written Examination (Corporate Finance Part)

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- Date & time: **July 28<sup>th</sup>, 2011, 11-13h**
  - The exam is closed book, closed notes. You are allowed to bring a non-programmable financial calculator. Cell phones, laptops, tablet pcs and the like are not allowed.
  - The questions will be in German and in English, your answers may be either in German, or in English. If necessary, students who are no native speakers in either of these languages may use a standard foreign language translation dictionary. The dictionary must be a clean copy without any markings or notes and must not contain any definitions.
  - Any violation of these rules will result in the respective exam being graded “fail” (5.0).
  - The exam may consist of multiple-choice items, short essay items, and mathematical questions. Only the formulae for calculating the future value and the present value of an annuity will be given. I.e., you have to know all other formulae covered in class by heart.
  - If you are able solve the respective end-of-chapter problems in Hillier et al. (2010) correctly, you will be very well prepared.
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# Make-Up Exam

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- Those (and only those) who receive a “fail” (5.0) on the written examination may request a make-up exam according to § 15 BPO. I.e., the make-up exam is **no “first shot”**.
- The make-up exam is a written examination (Klausur). The same rules apply as for the original exam.
- Date & time: **October 27<sup>th</sup>, 2011, 8-10h**