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Session objectives

Who are the players in corporate finance?

The business life cycle

The corporate funding life-cycle

Underwriting advisory services

Types of underwriting

Underwriting the book building process

Underwriting the road show

Pricing the issue

The IPO pricing process

Tools and techniques for valuing a business

Enterprise value vs. equity value

Unlocking the drivers of value

Drivers of value and price in more detail

Discounted cash flow valuation overview

Cost of capital

10 step acquisition checklist

Strategic versus financial buyers

Leverage and financial buyers

Acquisition valuation process

Best practice acquisition analysis

Issues to consider when structuring a deal

Financing for mergers, buyouts, & acquisitions

Debt repayment profiles

Assessing debt capacity

Capital stack

Senior debt overview

Leverage and return

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Players in corporate finance - primary market

Players in corporate finance - secondary market

Types of participants

Types of transactions

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The business life cycle

The corporate funding life-cycle

Optimal capital structure

Weighted Average Cost of Capital (WACC)

WACC formula

Capital stack

Types of equity

Sources of equity

Private equity and venture capital firms

Typical exit routes for private equity

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Dividends and return of capital

Internal Rate of Return (IRR)

WACC

Retained earnings and excess cash

Retained earnings / excess cash decision flowchart

Dividend vs Share Buyback

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Intro

What is corporate finance?

Objectives

The Traditional Accounting Balance Sheet

The Financial View of the Firm

First Principles & The Big Picture

Corporate finance is common sense

Corporate finance is focused...

The focus changes across the life cycle...

Corporate finance is universal...

If you violate 1st principles, you will pay!

And it will be applied...

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Types of underwriting

Underwriting advisory services

Underwriting - the book building process

Underwriting - the road show

Pricing the issue

Under-pricing

The IPO pricing process

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First Principles

The Objective in Decision Making

The Classical Objective

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