

Face-to-Face tasks for the module “Financial Management”

Live presentation

Background information

You are the financial manager of a hotel which has decided to upgrade its current facilities and services and also to open a new resort. The plans were finalized last year and since then several discussions and negotiations have been conducted. The budget has also been decided upon and according to the last meeting the hotel cannot fully provide the necessary funds to complete the plan, therefore external financial resources (loan/credit) need to be accessed.

For the next meeting you have to conduct a research on the available resources and present the result to the ‘committee’.

Task

Form groups of 3 and divide the tasks.

Conduct a market research on the existing banks in your city and their offers on national and foreign currency loans.

Select 3-4 banks whose offers you would take into consideration and think about the advantages and disadvantages (possible risks) of each bank offer.

Make a presentation to the other members of the class where your group will share the results of the market research together with the bank offers.

Based on the presentations, the class should decide on the best offer.