

Abstract

The aim of this thesis was to create an overview and comparison of sources of corporate financing with regard to the synthesis of economic and legal theory and practice. The result is a brief overview of the sources of corporate financing, which is useful for one-study candidate, for whom it represents an opportunity to become acquainted with the problems that it is closely related to their focus, but often in a single-subject publications is not fully discussed. Secondly the thesis is a useful study tool for those interested in a comprehensive familiarization with the problems on the border between the economic and legal field. Within the legal field, I have focused on a list of the most important changes in connection with the recodification of private law in the Czech Republic. The aim of this thesis is certainly not to pursue individual aspects at the highest possible detail.

In the first chapter, I firstly laid terminological and theoretical basis of the work, so that the reader is already familiar in the introduction to the nomenclature, and the differences arising from differences in the use of terms within the legal and economic theories. I also explicated terms of financial management and basic types of split of financing. In the second chapter, I focused on basic economic factors influencing the decision of financial managers with a focus on optimal capital construction and basic economic indicators and methods.

In the following chapters, I have dealt with specific types of funding, while I systematically began with funding from own resources of company. The biggest space was devoted to the issue of IPO with a focus on current practice on the BCPP. Then I described the possibilities of financing from foreign sources, specifically in the form of bonds, loans and supplier loan. In the last chapter I summarized the most widely used business financing options, which cannot clearly be classified as financing from own and / or foreign sources: forfaiting, factoring, leasing and financing of European funds.

In conclusion, I summarized the contents of chapters and assess the fulfillment of the objectives of work.