



Assessment of the Company's Financial Standing					Code:
ECTS points:	<b>Hours:</b> 15	<b>Year:</b> 2022/23	Semester: winter	<b>Status:</b> Elective	<b>Language:</b> English

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## Course description:

- 1. Annual Report and its components
- 2. Overview of Financial Statement Analysis and its precautions
- 3. Analysis of Comparative and Common-Size Statements
- 4. Liquidity Analysis
- 5. Profitability Analysis
- 6. Capital Structure Analysis
- 7. Activity Analysis
- 8. Detection of Financial Distress

## Reading list:

- D. Hillier, S. Ross, W. Westerfield, J. Jaffe, B. Jordan, Corporate Finance, McGraw-Hill Education, 2013
- J.J. Wild, L.A.Bernstein, K.R.Subramanyam Financial Statement Analysis, McGraw-Hill International Editions, 2001
- G.A.Porter, C.L. Norton Financial Accounting for Decision Making, Thompson 2007
- S.H.Penman Financial Statement Analysis and Security Valuation, McGraw-Hill International Edition, 2001
- S.A. Ross, R.W. Westerfield, J.F. Jaffe, B.D. Jordan Modern Financial Management, McGraw-Hill International Edition, 2008

## Grading:

The final grades are based on the score according the University terms of study:

50% or less - 2,0 (fail)

>50% - 3,0 (pass)

>60% - 3,5 (pass +)

>70% - 4,0 (good)

>80% - 4,5 (good+)

>90% - 5,0 (very good)

## Prerequisities:

There are no pre-requisites for this course