

<b>Title:</b>	<b>Financial analysis</b>
<b>Lecture hours:</b>	<b>45 hours</b> with the teacher: usually 9 meetings for 5 hours including assessment projects presentations  20 hours student's self-study
<b>Study period:</b> (summer/winter)	Summer and winter semester
<b>Number of credits:</b>	
<b>Assessment methods:</b>	70% of attendance at the course active participation in the sessions towards the end of the course, you will be required to prepare and present a project/ presentation (as a final examination) about chosen topic
<b>Language of instruction:</b>	English
<b>Prerequisites:</b>	Students need to speak English well enough to participate in classes conducted in English. (B1+ or higher)
<b>Course content:</b>	<p>Financial Analysis Course is a combination of short, interactive lectures conducted by an experienced financier, expert and researcher, supplemented by practical case-studies, authentic financial documents, class discussions, group case studies, workshops, group presentations and projects. Presentations and study materials will be provided to students.</p> <p><b>Module 1. The Overview of the Financial Analysis</b></p> <ul style="list-style-type: none"> <li>• Introduction &amp; theoretical background</li> </ul> <p><b>Module 2. Review of Financial Statements</b></p> <ul style="list-style-type: none"> <li>• Income Statement</li> <li>• Balance Sheet</li> <li>• Cash flow Statement</li> <li>• Statement of Retained Earnings</li> <li>• Other reports and helpful documents</li> </ul> <p><b>Module 3. Ratios - types, examples, usage</b></p> <ul style="list-style-type: none"> <li>• Liquidity ratios</li> <li>• Return ratios</li> <li>• Leverage ratios</li> <li>• Turnover ratios</li> </ul> <p><b>Module 4. DuPont System</b></p> <ul style="list-style-type: none"> <li>• Examples</li> </ul> <p><b>Module 5. Value Investing and Market Ratios</b></p> <ul style="list-style-type: none"> <li>• P/E</li> <li>• P/CF</li> <li>• P/BV</li> <li>• FCF</li> <li>• PEG</li> <li>• EPS</li> <li>• D/A or D/E</li> </ul> <p><b>Module 6. Examples of financial analysis for international corporations</b></p>

<b>Learning outcomes:</b>	<p>By the end of the Financial Analysis course you will have:</p> <ul style="list-style-type: none"> <li>- developed your awareness and understanding of financial analysis in global corporations, construction and usage of practical financial analysis;</li> <li>- practised how to do financial analysis;</li> <li>- handled authentic financial documents;</li> <li>- prepared conclusions after done financial analysis;</li> <li>- learned professional financial vocabulary items used in corporations;</li> <li>- been introduced to various aspects of financial analysis;</li> <li>- used the course content to describe and demonstrate the understating of financial analysis.</li> </ul> <p>During the course you will also have several opportunities to work with other international students to build strong, international and <b>social competences</b>.</p>
<b>Name of lecturer:</b>	Dr Ewelina Idziak
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<b>Literature:</b>	<p>1.) M. Fridson, F. Alvarez, Financial Statement Analysis – a Practitioner’s Guide, Wiley Finance  2.) T. R. Robinson, H. van Greuning, E. Henry, M. A. Broihahn, International Financial Statement analysis, CFA Institute – Investment Series, Wiley  3.) G. Singh, Introduction to Financial Accounting and Financial Statements, KMRO</p> <p>and other provided by Lecturer</p>