

Course Profile
Department of Management / Accounting and Audit Program

Course Number: MAN 414	Course Title: Financial Statement Analysis
Required / Elective: Required	Pre / Co-requisites: -
Catalog Description: Overview of financial statement analysis, accounting analysis and financial analysis. Analysis of financial statements for credit and security, lending and investment decision bankruptcy prediction, and valuation , and other decisions that relies on financial data.	Textbook / Required Material: Penman, Stephen H., 'Financial Statement Analysis and Security Valuation', 4th edition McGraw Hill/Irwin, 2009.
Course Structure / Schedule: (3+0+0) 3 / 6 ECTS	
<p>Extended Description:</p> <p>This course is about analyzing and using information from corporate financial reports for the purpose of financial analysis and valuation. The goal of this course is to learn how to use financial statement information to evaluate the firm's past and present performance and to predict likely future outcomes. The course provide students to evaluate how well (or poorly) the financial statements depict the firm's economics and how we can use additional information, especially from footnote disclosures, to better understand and analyze financial statement information. The other topics of the course are asset-based valuation, screening analysis, Pro Forma analysis, dividend discount analysis, discounted cash flow analysis, contrasting cash accounting with accrual accounting, pricing book values, analysis of the statement of shareholders equity, balance sheet and income statements, profitability analysis, analysis of sustainable earnings and growth, analysis of cash flow statement.</p>	
Design content: None	Computer usage: Microsoft Excel
<p>Course Outcomes:</p> <p>By the end of this course, students will be able to:</p> <ol style="list-style-type: none"> 1. Demonstrate knowledge of corporate financial statements 2. Interpret financial statements, organizing thoughts and making recommendations 3. Apply Generally Accepted Accounting Principles (GAAP) to corporate finances 4. Use financial statements to decide whether to extend credit to a particular corporation 5. Discuss the alternatives for an organization's investment portfolio 6. Analyze business opportunities from a financial standpoint 	
<p>Recommended reading:</p> <ul style="list-style-type: none"> - K. R. Subramanyam, John Wild, "Financial Statement Analysis" 10th editon, Mc Graw Hill 	
<p>Teaching methods:</p> <p>Lectures, assignments, quizzes, midterm and final exams</p>	
<p>Assessment methods:</p> <p>Midterm Exam : %40</p> <p>Final Exam : %40</p> <p>Homeworks/quizzes : %20</p>	

Student Workload/ECTS (European Credit Transfer System) Tableau:

Activity:	Number:	Duration (hour):	Total Workload (hour):
Pre- reading	14	2	28
Lectures	14	3	42
Assignments	7	3	21
Quizzes	4	4	16
Midterm	1	20	20
Final Examination	1	23	23

TOTAL: 150 hours / 25 = 6 ECTS

Prepared by: Staff

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