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Course Code	Course Name	Semester	Theory	Practice	Lab	Credit	ECTS
G353	Financial Analysis Techniques	7	3	0	0	3	5

Prerequisites

Admission Requirements

Language of Instruction English

Course Type Elective

Course Level Bachelor Degree

Objective To provide information about financial analysis techniques and important elements in companies' decision-making regarding financing, investment and company activities, and to improve students' skills in these matters.

Week 1: Basic Financial Statements

Week 2: Introduction to Financial Analysis Methods

Week 3: Comparative Financial Statement Analysis

Week 4: Trend Percentages (Trend) Analysis of the Statement of Financial Position and Income Statement

Week 5: Introduction to Vertical Percentage Analysis and Ratio Analysis

Week 6: Liquidity Ratios

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Week 7: Financial Structure Ratios 1

Week 8: Midterm Exam

Week 9: Financial Structure Ratios 2

Week 10: Asset Utilization, Profitability and Company Performance Rates

Week 11: Cash Flow Analysis

Week 12: Working Capital and Debt Rates

Week 13: Interpretation of decisions regarding financing, investment and company activities

Week 14: General Review

References

Financial Statement Analysis K.R. Subramanyam Mc Graw Hill Edition Ten

Horngren's Accounting, Tracie L. Nobles, Brenda Mattison, Ella Mae Matsumura Global 10th Edition

Theory Topics**Week****Weekly Contents**

- 1 Basic Financial Statements
- 2 Introduction to Financial Analysis Methods
- 3 Comparative Financial Statements Analysis
- 4 Trend Percentages (Trend) Analysis of Statement of Financial Position and Income Statement
- 5 Introduction to Vertical Percentage Analysis and Ratio Analysis
- 6 Liquidity Ratios
- 7 Financial Structure Ratios 1
- 8 Financial Structure Ratios 2
- 9 Asset Utilization, Profitability and Company Performance Rates
- 10 Cash Flow Analysis
- 11 Borrowing and risk analysis of companies
- 12 Working Capital and Debt Rates
- 13 Interpretation of decisions regarding financing, investment and company activities
- 14 An overview