

FINANCIAL ANALYSIS

Financial Economics Faculty

Year of study: 4th

Credits: 5 ECTS

Practical classes: 180

Obligatory

Lecturers: Professor L. Didyk

Purpose: theoretical knowledge and practical skills of methods of financial analysis.

Objective: To study the theoretical foundations and methodology of financial analysis, to master the skills of analyzing property and current assets, formation of enterprise capital, liquidity and solvency, financial stability, profitability and economic efficiency of enterprises; to identify provisions of increasing production efficiency and improving financial situation of enterprises.

Subject: methods and techniques of analysis of financial condition and financial performance of enterprises.

Content of the subject is revealed in the topics: Importance and theoretical principles of financial analysis. Information support of financial analysis. Analysis of the enterprise property. Analysis of current assets. Analysis of sources of company capital. Analysis of cash flows. Analysis of liquidity and solvency of enterprises. Analysis of the financial stability of enterprises. Analysis of the creditworthiness of companies. Analysis of business activity. Analysis of profitability and economic efficiency. Analysis of the investment activity of enterprises. A comprehensive assessment of the financial situation of enterprises.

Supporting lectures and practical classes: computer, multimedia equipment, didactic materials.

Assessment: written test, performance of individual tasks, test, lecture and practical modules, examination.

Teaching methods: interactive (thought-provoking) lectures, role plays, case-studies, business simulations.

Instructional support: reference compendium of lectures, teaching materials, control tests.

Examination method: written examination.

Registration for the course: none.

Registration for the exam: as scheduled.

Language: Ukrainian or Russian.