

TUTORIAL COURSE FORM

2024-2025 ACADEMIC YEAR

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| Name of the tutorial course (incoming Erasmus/exchange students) | Financial Analysis |
| Name of the professor | Sorin Gabriel ANTON |
| Email of the professor | sorin.anton@uaic.ro |
| Office of the professor Consultation days/hours | Monday, 13.00-14.00 |
| Semester(s) in which the tutorial course is available | 1 st and 2 nd Semester |
| No. of ECTS credits | 6 |
| Level of study (bachelor/master/PhD) | master |
| Short description/Contents | <p>The main objective of this course is to provide an understanding of how the financial analysis contributes to the correct financial decision-making in an enterprise, through the analysis of the financial position (supported by the financial analysis balance sheet and ratio analysis) and through the analysis of financial performance.</p> <p>Content: The Role of Financial Analysis Financial Statements and Ratio Analysis Cash Flow and Financial Planning Leverage and Capital Structure Payout Policy Working Capital Management Cost-Benefit Analysis</p> |
| Assessment/Evaluation/Frequency of meetings | <p>Assessment: The students will elaborate an individual project (100% of the final grade). The aim of this individual project is to provide students with the opportunity to apply the theoretical knowledge gained in the Financial Analysis course to a real-world situation. By conducting a detailed financial analysis of an existing company, students will develop critical financial evaluation skills and gain a better understanding of the complexity of financial decisions in the current market context.</p> |

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| | Frequency of the meetings: once every three weeks. |
| Bibliography | <ol style="list-style-type: none"> 1. Berk, J., DeMarzo, P., <i>Corporate Finance</i>, 6th edition, Pearson, 2023 2. Brealey, R., Myers, S., Marcus. A., <i>Fundamentals of Corporate Finance</i>, International edition (6th edition), Mc Graw – Hill Inc, 2009. 3. Gitman, L., Zutter, C., <i>Principles of Managerial Finance</i>, 13th edition, Prentice Hall, 2012. 4. Vernimmen, P., Quiry, P., Dalocchio, M., Le Fur, Y., Salvi, A., <i>Corporate Finance: Theory and Practice</i>, 5th Edition, Ed. John Wiley & Sons, Chichester, 2017. |
| Observations | |