

### TUTORIAL COURSE FORM

#### 2025-2026 ACADEMIC YEAR

<b>Name of the tutorial course (incoming Erasmus/exchange students)</b>	Financial Analysis
<b>Name of the professor</b>	Sorin Gabriel ANTON
<b>Email of the professor</b>	sorin.anton@uaic.ro
<b>Office of the professor Consultation days/hours</b>	Monday, 13.00-14.00
<b>Semester(s) in which the tutorial course is available</b>	1 <sup>st</sup> and 2 <sup>nd</sup> Semester
<b>No. of ECTS credits</b>	6
<b>Level of study (bachelor/master/PhD)</b>	master
<b>Short description/Contents</b>	<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 <b>financial position</b> (supported by the financial analysis balance sheet and ratio analysis) and through the analysis of <b>financial performance</b>.</p> <p><b>Content:</b>  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>
<b>Assessment/Evaluation/Frequency of meetings</b>	<p><b>Assessment:</b></p> <p>1) The students will elaborate an individual project (40% of the final grade).</p> <p>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</p>

	<p>decisions in the current market context.</p> <p>2) Oral exam (50%) 3) Mini online test (10%)</p> <p>Frequency of the meetings: once every three weeks.</p>
<b>Bibliography</b>	<ol style="list-style-type: none"> <li>1. Berk, J., DeMarzo, P., <i>Corporate Finance</i>, 6th edition, Pearson, 2023</li> <li>2. Brealey, R., Myers, S., Marcus. A., <i>Fundamentals of Corporate Finance</i>, International edition (6th edition), Mc Graw – Hill Inc, 2009.</li> <li>3. Gitman, L., Zutter, C., <i>Principles of Managerial Finance</i>, 13th edition, Prentice Hall, 2012.</li> <li>4. Vernimmen, P., Quiry, P., Dallochio, M., Le Fur, Y., Salvi, A., <i>Corporate Finance: Theory and Practice</i>, 5th Edition, Ed. John Wiley &amp; Sons, Chichester, 2017.</li> </ol>
<b>Observations</b>	