

## Global Learning Semesters

### Course Syllabus

Course: FIN-440 Financial Analysis

Department: Business

Host Institution: University of Nicosia, Nicosia, Cyprus



Course Summary		
Course Code	Course Title	Recommended Credit Hours
FIN-440	Financial Analysis	3
Semester Offered	Contact Hours	Prerequisites
Fall, Spring	42	ACCT-111 Accounting II, FIN-266 Managerial Finance
Department	Level of Course	Language of Instruction
Business	Upper Division	English

### Course Description

Fundamental concepts and financial reporting, Basics of Financial analysis, Pro-forma analysis and forecasting, Credit analysis and bankruptcy prediction, Profitability analysis, Analysis for the investor, Expanded utility of financial ratios, Financial analysis for special industries, Financial analysis and valuation

### Instructor

Mr Marios Christou

### Course Aims and Objectives

Focuses on financial statement analysis by managers, investors and financial analysts. Emphasis is given to the underlying principle of valuation and income/expenditure recognition, analyses for various purposes and the application and interpretation of several financial ratios

### Teaching Methods

The course is delivered through a mixture of lectures, practical exercises and assignments

### Course Teaching Hours

42 hours (42 hours lectures/presentations and tutorials). The course is delivered during the Fall and Spring semesters in 14-weeks (3 hours/week).

### Evaluation and Grading

Midterm Examination: 30%  
Term paper: 20%  
Final Exam: 40%  
Class participation: 10%.

## Readings and Resources

### **Required Textbook**

Helfert, E., Techniques of Financial Analysis, 10th ED., Mcgraw Hill, 2002.

### **Recommended Reading**

Bernstein, L and W. John. Financial Statement Analysis: Theory, Application and Interpretation, 6th ed., Mc Graw Hill, 1998.