

**COURSE FILE SUMMARY****COURSE INFORMATION**

College / Institute / Centre	Management and technology	Department	Finance and Accounting
Program Title	Bachelor of Business Administration	Program Code	
Course Title	Financial Analysis	Course Code	EA419
<b># Hours</b>	-----2-----	-----2-----	-----3-----
	Lecture	Lab / <u>Tutorial</u>	Credit
<b>Pre Requisites :</b> <b>Principles of Financial Management EA312</b>			

**COURSE AIM**

Providing students with better understanding of the processes of financing and investment decision-making

**COURSE OBJECTIVES**

- Understanding the objective of the firm from a financial perspective, as well as a number of related concepts and issues.
- Understanding the techniques of valuation of investment proposals based on risk-return analysis.
- Understanding the concepts of determinants of the firm's financial structure.

**STAFF REQUIREMENTS**

	<b>Qualifications</b>	<b>Special Skills</b>	<b>Number</b>
<b>Lectures</b>	PH.D in finance		
<b>Tutorials</b>	Bachelor of Business		
<b>Laboratories / Workshops</b>			

Lecture			Description
#	Week	Hrs	
1	1 <sup>st</sup>	2	Introduction and objective of the firm
2	2 <sup>nd</sup>	2	Risk- Return Analysis
3	3 <sup>rd</sup>	2	Risk – Return Analysis (cont.)
4	4 <sup>th</sup>	2	Valuation of Financial Assets
5	5 <sup>th</sup>	2	Project Cash Flows and Risk
6	6 <sup>th</sup>	2	Cost of Capital
7	7 <sup>th</sup>	2	7 <sup>th</sup> week exam
8	8 <sup>th</sup>	2	Cost of Capital (cont.)
9	9 <sup>th</sup>	2	Capital Structure and Leverage
10	10 <sup>th</sup>	2	Capital Structure and Leverage (cont.)
11	11 <sup>th</sup>	2	Theories of Capital Structure
12	12 <sup>th</sup>	2	12 <sup>th</sup> week exam
13	13 <sup>th</sup>	2	Theories of Capital Structure (cont.)
14	14 <sup>th</sup>	2	Dividend policy
15	15 <sup>th</sup>	2	Dividend Policy (cont.)
16	16 <sup>th</sup>	2	Final Exam

### TEXT BOOKS

Code*	Description
EA419	<b>The analysis and use of financial statements. White, Sondhi and Fried. 3<sup>rd</sup> Edition.</b>
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### REFERENCE BOOKS

Code*	Description
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### TUTORIAL SCHEDULE

Tutorial			Topic
#	Week	Hrs	
1	1 <sup>st</sup>	2	Qualitative applications on objective of the firm.
2	2 <sup>nd</sup>	2	Qualitative applications on risk- return analysis.
3	3 <sup>rd</sup>	2	Quantitative applications on risk – return analysis.
4	4 <sup>th</sup>	2	Qualitative and quantitative applications on valuation of financial assets.
5	5 <sup>th</sup>	2	Qualitative and quantitative applications on project cash flows and risk.
6	6 <sup>th</sup>	2	Qualitative applications on cost of capital. And 7 <sup>th</sup> week revision.
7	7 <sup>th</sup>	2	Solving the 7 <sup>th</sup> week exam
8	8 <sup>th</sup>	2	Quantitative applications on cost of capital.
9	9 <sup>th</sup>	2	Qualitative applications on capital structure and leverage.
10	10 <sup>th</sup>	2	Quantitative applications on capital structure and leverage.
11	11 <sup>th</sup>	2	Qualitative applications on theories of capital structure. And 12 <sup>th</sup> week revision.
12	12 <sup>th</sup>	2	Solving the 12 <sup>th</sup> week exam.
13	13 <sup>th</sup>	2	Quantitative applications on theories of capital structure.
14	14 <sup>th</sup>	2	Qualitative applications on dividend policy.
15	15 <sup>th</sup>	2	Quantitative applications on dividend Policy. And the final exam revision.





