



SESSION PLAN

***Lecture / Tutorial / Laboratory / Workshop**

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COURSE PARTICULARS	
# EA419	Title: Financial Analysis

SESSION PARTICULARS		
# 1	Title: Introduction and objective of the firm	Hrs: 2

LEARNING OUTCOMES / ABILITIES GAINED*	
#	Outcome Description
1	Explain why financial statement analysis is needed.
2	Discuss the general principles of the financial reporting system.
3	Briefly describe the principal financial statements: balance sheet, income statement, statement of comprehensive income, statement of cash flows, and statement of stockholders' equity.
4	Discuss the usefulness of financial statement footnotes and supplementary data.
5	Describe the usefulness of the management discussion and analysis and other sources of financial information.
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Date 1/9/2010

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Lecture

Source Material

The analysis and use of financial statements. White, Sondhi and Fried. 3rd Edition.

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COURSE PARTICULARS

# EA419	Title: Financial Analysis
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SESSION PARTICULARS

# 2	Title: Risk- Return Analysis	Hrs: 2
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LEARNING OUTCOMES / ABILITIES GAINED*

#	Outcome Description
1	Define measures of earnings variability and examine their use in the prediction and evaluation of risk.
2	Evaluate and review research on the prediction of bankruptcy and discuss the role of cash flows in the prediction of bankruptcy.
3	Describe the role of debt rating process and the resulting debt classifications in the evaluation of default risk.
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# EA419	Title: Financial Analysis

SESSION PARTICULARS		
# 3	Title: Risk – Return Analysis (cont.)	Hrs: 2

LEARNING OUTCOMES / ABILITIES GAINED*	
#	Outcome Description
1	Discuss equity risk in the context of the capital asset pricing model and the arbitrage pricing theory.
2	Review theoretical and empirical research related to the measurement and prediction of equity risk.
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# EA419	Title: Financial Analysis

SESSION PARTICULARS		
# 4	Title: Valuation of Financial Assets	Hrs: 2

LEARNING OUTCOMES / ABILITIES GAINED*	
#	Outcome Description
1	Explain how to determine a stock's price.
2	Explain how to determine a bond's value.
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COURSE PARTICULARS

# EA419	Title: Financial Analysis
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SESSION PARTICULARS

# 5	Title: Project Cash Flows and Risk	Hrs: 2
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LEARNING OUTCOMES / ABILITIES GAINED*

#	Outcome Description
1	Describe the three components of a cash flow statement.
2	Distinguish between direct method and indirect method cash flow statements.
3	Use the cash flow statement to examine a firm's liquidity position.
4	Understand how cash flow statements can be used to derive information about the firm's acquisitions and how such activities distort reported operating cash flows.
5	Analyze trends in cash flow components.
6	Discuss techniques used to measure and take account of project risk.
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# EA419	Title: Financial Analysis
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SESSION PARTICULARS

# 6	Title: Cost of Capital	Hrs: 2
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LEARNING OUTCOMES / ABILITIES GAINED*

#	Outcome Description
1	Define the capital components.
2	Explain how to calculate the cost of debt.
3	Understanding how to determine the cost of preferred stocks.
4	Understanding how to calculate the cost of retained earnings.
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EA419

Title: Financial Analysis

SESSION PARTICULARS

# 8	Title: Cost of Capital (cont.)	Hrs: 2
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LEARNING OUTCOMES / ABILITIES GAINED*

#	Outcome Description
1	Understanding how to calculate the cost of common stocks.
2	Explain the weighted average cost of capital.
3	Discuss the factors that affect the composite cost of capital.
4	Explain how to adjust the cost of capital for risk.
5	Discuss some problem areas in cost of capital.
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# EA419	Title: Financial Analysis
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SESSION PARTICULARS

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LEARNING OUTCOMES / ABILITIES GAINED*	
#	Outcome Description
1	Discuss the target capital structure.
2	Explain the effect of capital structure on risk.
3	Understanding the business risk and operating leverage.
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# EA419	Title: Financial Analysis
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SESSION PARTICULARS

# 10	Title: Capital Structure and Leverage (cont.)	Hrs: 2
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LEARNING OUTCOMES / ABILITIES GAINED*

#	Outcome Description
1	Discuss the financial risk and financial leverage.
2	Determining the optimal capital structure.
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# EA419	Title: Financial Analysis
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SESSION PARTICULARS

# 11	Title: Theories of Capital Structure	Hrs: 2
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LEARNING OUTCOMES / ABILITIES GAINED*

#	Outcome Description
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1	Discuss the effect of taxes on capital structure.
2	Explain the effect of potential bankruptcy on the capital structure.
3	Discuss the types of theories of capital structure.
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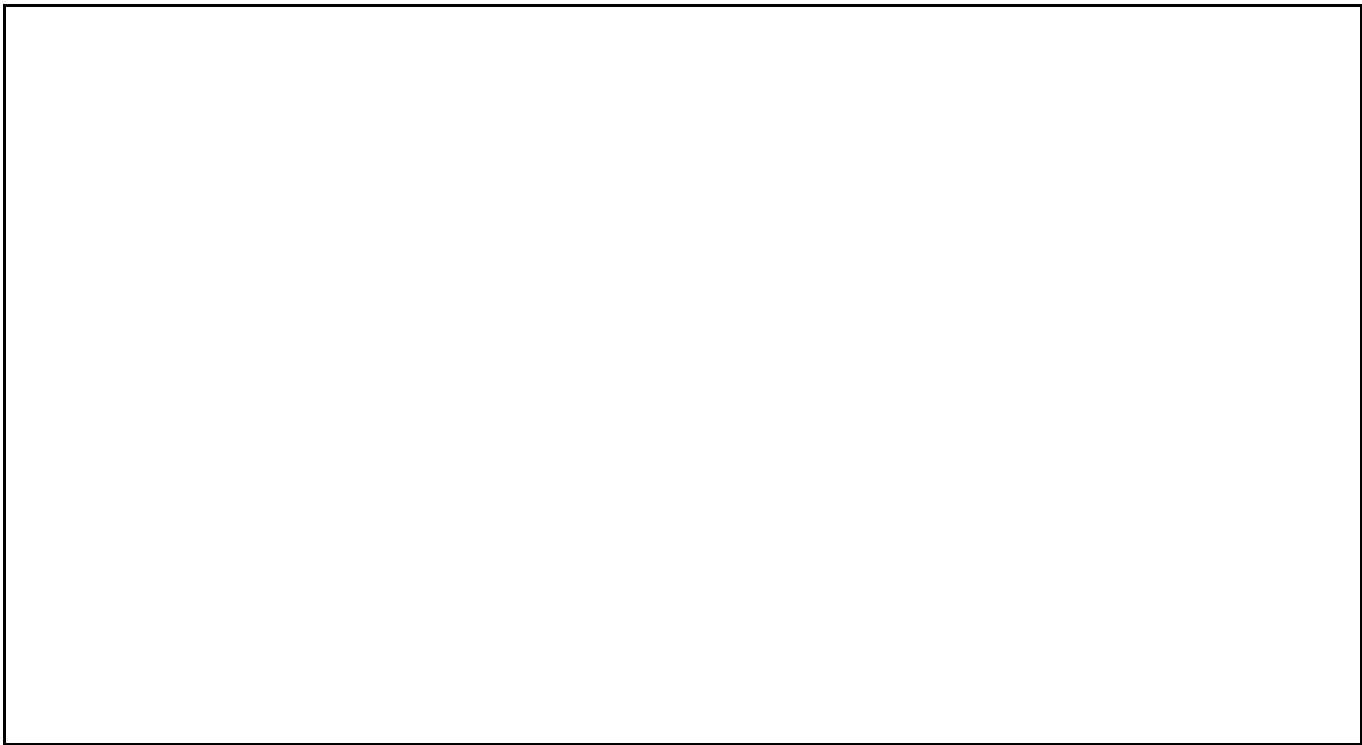
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# EA419	Title: Financial Analysis
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SESSION PARTICULARS

# 12	Title: 12 th week Exam.	Hrs: 2
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LEARNING OUTCOMES / ABILITIES GAINED*

#	Outcome Description
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..... To check and evaluate the understanding of students to the lectures previously discussed in the last 11 weeks.

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COURSE PARTICULARS

# EA419	Title: Financial Analysis
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SESSION PARTICULARS

# 13	Title: Theories of Capital Structure (cont.)	Hrs: 2
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LEARNING OUTCOMES / ABILITIES GAINED*

#	Outcome Description
1	Understanding the capital structure decisions.
2	Discuss the variations in capital structures.

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# EA419	Title: Financial Analysis
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SESSION PARTICULARS

# 14	Title: Dividend Policy.	Hrs: 2
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LEARNING OUTCOMES / ABILITIES GAINED*

#	Outcome Description
1	Discuss the types of dividends.
2	Explain the stock dividends.
3	Discuss the stock split.
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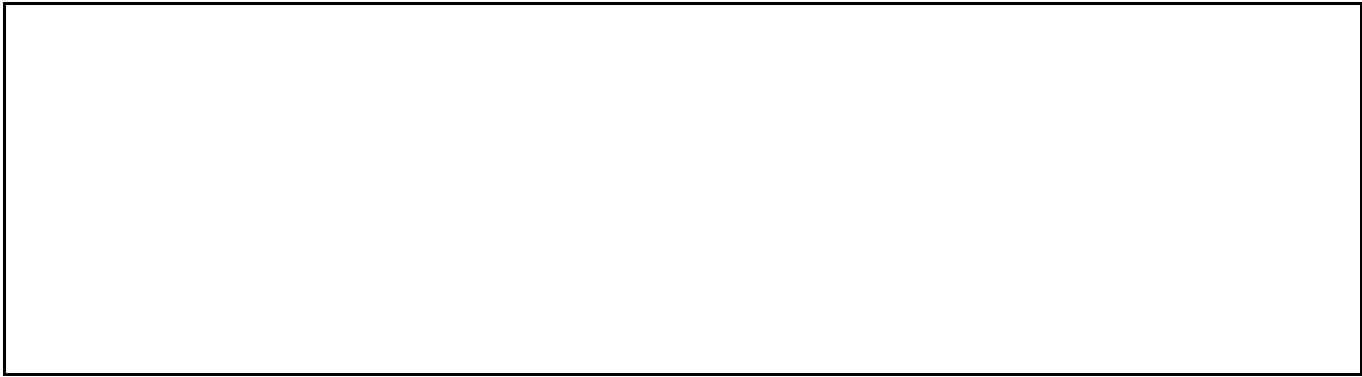
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# EA419	Title: Financial Analysis
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SESSION PARTICULARS

# 15	Title: Dividend Policy (cont.)	Hrs: 2
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LEARNING OUTCOMES / ABILITIES GAINED*

#	Outcome Description
1	Understanding the dividend reinvestment plans.
2	Understanding repurchases of stock and liquidations.
3	Discuss how to estimate the dividend growth rates.
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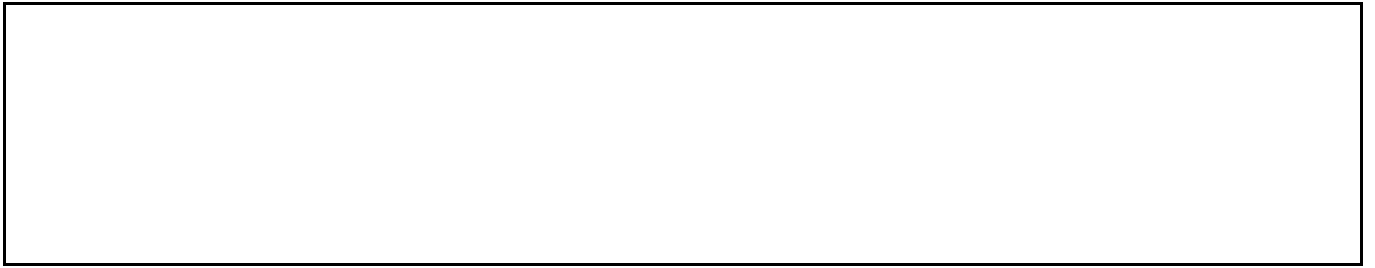
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