



COURSE: FINANCIAL STATEMENT ANALYSIS		
DEGREE:	BUSINESS ADMINISTRATION	YEAR: 3
		TERM:2

WEEKLY PLANNING								
WEEK	SESSION	DESCRIPTION	GROUPS		Special room for session (computer classroom, audio-visual classroom...)	WEEKLY PROGRAMMING FOR STUDENT		
			LECTURES	SEMINAR		DESCRIPTION	CLASS HOURS	HOMEWORK HOURS Maximum 7 H
1	1	INTRODUCTION. UNDERSTANDING FINANCIAL STATEMENTS: BALANCE SHEET AND INCOME STATEMENT	X			STUDY THE CONTENT OF SESSION 1 GROUP FORMATION	1,5	4
1	2	CASE SESSION 1		X		STRUCTURE AND CONTENT OF FINANCIAL STATEMENTS	1,5	
2	3	CASH FLOW STATEMENT	X			STUDY THE CONTENT OF SESSION 2	1,5	5
2	4	CASE 2		X		BUILDING AND USING CF	1,5	
3	5	HORIZONTAL AND VERTICAL ANALYSIS	X			STUDY THE CONTENT OF SESSION 3	1,5	5
3	6	CASE 3		X		CALCULATE AND DISCUSS HORIZONTAL AND VERTICAL RATIOS	1,5	
4	7	PROFITABILITY AND MARKET ANALYSIS	X			STUDY THE CONTENT OF SESSION 4	1,5	5

4	8	CASE 4		X		CALCULATE AND DISCUSS PROFITABILITY AND MARKET RATIOS	1,5	
5	9	SOLVENCY AND LIQUIDITY ANALYSIS. THE CASH FLOW STATEMENT	X			STUDY THE CONTENT OF SESSION 5	1,5	5
5	10	CASE 5		X		CALCULATE AND DISCUSS LIQUIDITY AND SOLVENCY RATIOS	1,5	
6	11	EFFICIENCY ANALYSIS	X			STUDY THE CONTENT OF SESSION 6	1,5	5
6	12	CASE 6		X		CALCULATE AND DISCUSS EFFICIENCY RATIOS	1,5	
7	13	SUMMARY	X			STUDY FOR MID TERM	1,5	7
7	14	MID TERM		X		MID TERM COMPLETE FIRST PART GROUP PROJECT	1,5	
8	15	MID TERM CLASS CORRECTION. SOURCES OF INFORMATION. WORKING WITH DATA BASES	X			PREPARE DATA BASE	1,5	4
8	16	CASE 7		X		PREPARE DATA BASE	1,5	
9	17	APPLYING CLUSTER ANALYSIS TO FINANCIAL STATEMENTS	X			STUDY THE CONTENT OF SESSION 8	1,5	5
9	18	CASE 8		X		APPLYING CLUSTER ANALYSIS TO A DATA BASE	1,5	
10	19	ANALYZING PROFITS	X			STUDY THE CONTENT OF SESSION 9 COMPLETE SECOND PART COURSE PROJECT	1,5	5

10	20	CASE 9		X		APPLICATION OF REGRESSION MODELS	1,5	
11	21	BANKRUPTCY MODELS (1)	X			STUDY THE CONTENT OF SESSION 10	1,5	5
11	22	CASE 10.1		X		APPLICATION OF BANKRUPTCY MODELS (1)	1,5	
12	23	BANKRUPTCY MODELS (2)	X			STUDY THE CONTENT OF SESSION 10	1,5	5
12	24	CASE 10.2		X		APPLICATION OF BANKRUPTCY MODELS (2)	1,5	
13	25	SUMMARY	X			PREPARE PROJECT PRESENTATIONS	1,5	5
13	26	ORAL PRESENTATIONS		X		ORAL PRESENTATIONS	1,5	
14	27	ORAL PRESENTATIONS	X			ORAL PRESENTATIONS	1,5	5
14	28	ORAL PRESENTATIONS		X		ORAL PRESENTATIONS	1,5	
SUBTOTAL							42	+ 68 = 110
15		Tutorials, handing in, etc						
16-18		Assessment					3	
TOTAL							150	