

ID	3742
Curricular Unit	Corporate Finance
Regent	Eduardo Barbosa do Couto
Learning Outcomes	<p>This course is designed to introduce students to the principles and concepts of financial statement analysis.</p> <p>The main objectives of the course are to:</p> <ul style="list-style-type: none"> * Study principles and techniques of financial analysis * Understand how the financial policy of a corporation affects its financial performance * Analyze and discuss practical cases using financial analysis principles and techniques. <p>The specific objectives are to:</p> <ul style="list-style-type: none"> * Discuss the various financial statements and the links between them (Balance Sheet, Income Statement and Cash Flow Statement). * Analyze the financial aspects of a firm: Profitability; Risk and Financial Equilibrium. * Introduce the basics of Pricing Financial assets.
Syllabus	<ol style="list-style-type: none"> 1. The financial statements and concepts 2. Financial analysis techniques 3. Evaluating performance with financial ratios 4. Financial equilibrium analysis 5. Break-even and Leverage Analysis 6. Cash-flow analysis 7. Introduction to portfolio theory 8. The capital asset pricing model and APT 9. Comparative financial analysis between two Portuguese Sports Associations
Evaluation	<p>The unit will be taught using a combination of theoretical and practical lectures. Students will be encouraged to actively participate in the realization of class exercises and problems. Continuous assessment in class will have a weight of 40% in the final student's classification, including midterm exams (20%) and group work (20%). The end-semester exam will account for 60% of the course grade and required a minimum score of 8 points out of 20. If the student's classification is higher than 17 points, an oral exam is required.</p>

Bibliography

- * Neves, J. (2000) *Análise Financeira I: Técnicas Fundamentais*, 12^a Edição, Texto Editora, Lisboa
- * Damodaran, A. (2001) *Corporate Finance: Theory and Practice*, 2^a Edição, John Wiley & Sons, Inc.
- * Brealey, R. & Myers, S. (2003) *Principles of Corporate Finance*, 7^a Edição, McGraw Hill
- * Mayes, T. & Shank, T. (1996), *Financial Analysis with Microsoft Excel*, 1^a Edição, The Dresden Press.
- * *Directrizes Contabilísticas Nacionais*