

FINANCIAL ANALYSIS

LEVEL: MASTER 1

PERIOD: SEMESTER 2

LANGUAGE: EN

ECTS: 6

TEACHER/COORDINATOR: SOPHIE GOZDZIASZEK



1-Main objectives

Analyze and understand the operation of a listed company

2-Skills developed

Understand IFRS consolidated financial statements and conduct a financial analysis of a listed company.

3-General content

- › Understand consolidated financial statements
- › Understand and analyze the IFRS financial information
- › Conduct a group financial analysis and analyze the impact of strategic decisions on financial results
- › Write a well-argued and well-balanced report on a listed company
- › Discover the basis of company valuation

4- Evaluation

Individual assessment : (30%)

A final report (in pairs) : (70%)

Oral presentation (20%)

Written report (50%)

Choose a listed company and analyze their IFRS Consolidated Financial Statements.

Prepare a report on this company which should contain : A strategic analysis and a financial analysis of the group

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