



Financial management (IBA-004) (FINANTSJUHTIMINE)

SUBJECT DESCRIPTION

Credits (ECTS)	4.00 ECTS
Assessment	grading
Aim of the subject and short description	
<p>The objective of the course is to enable the master's student to acquire competencies in using financial management and finance data for company management. The annual report of the company and the interconnections between reports. Introduction to financial analysis: concept, nature, purpose, information consumers. Horizontal and vertical analysis, common-size statements analysis - their practical application. Ratio analysis: liquidity and capital structure ratios, efficiency ratios, value ratios. Comprehensive ratio analysis and the DuPont model. Financial forecasts and their preparation. Solving case studies.</p>	
Learning outcomes:	
Student:	
<ol style="list-style-type: none">1. can analyze and forecast a company's financial statements;2. is familiar with the main financial ratios and uses them to assess the company's financial situation;3. is able to perform time value of money calculations and knows its main areas of application;4. knows the principles of evaluating the cash flows of business investments and is able to apply basic methods of evaluating the profitability of investments;5. knows the principles of corporate financing planning and can find the cost of capital of a company.	

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