

Course Descriptions None 2013-2014

Course Title Financial Statement Analysis and Valuation
 Course Code EBC4039
 ECTS Credits 6,5
 Assessment None

| Period | Start | End | Mon | Tue | Wed | Thu | Fri |
|--------|------------|------------|-----|-----|-----|-----|-----|
| 2 | 28-10-2013 | 20-12-2013 | | X/E | | | X/E |

Level Advanced
 Coordinator Patrick Vorst For more information:p.vorst@maastrichtuniversity.nl
 Language of instruction English

Goals analysing firms' accounting choices, identifying distortions to the financial statements, and undoing such distortions
 analysing financial statements in the context of firms' stated goals and strategy
 preparing prospective financial statements, assessing the value of firms, and understanding differences in the usefulness of various valuation methods
 applying financial analysis tools in credit analyses and analyses of mergers and acquisitions

Description The objective of the course is to understand the relevance of financial statement information for investors, financial analysts, banks, managers, and other parties with a financial interest in a firm. Financial statements contain valuable information for various decision-making contexts. Mergers, acquisitions, takeovers, distress prediction, credit analysis, and security analysis require full awareness of the financial position of the firm. This course teaches you the language of financial analysis and firm valuation. Therefore, this course is relevant for everyone who is interested in the role of financial and accounting information in capital markets. In order to gain understanding of financial statement analysis, the course uses cases appropriate for various contexts and discusses several research articles.

Literature or new edition if available.

Prerequisites We expect students who have a major in accounting or finance to be more successful in dealing with the level and intensity of the course. Exchange students need to have obtained a bachelor degree with a major in Business.
 An advanced level of English

Teaching methods PBL / Presentation / Assignment / Groupwork

Assessment methods Participation / Written Exam

Evaluation in previous academic year For the complete evaluation of this course please click <http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM>

This course belongs to the following programme / specialisation

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|---|----------------------|
| Master Business Research | IB Electives |
| Master Business Research Track OR | IB Electives |
| Master International Business Track Accountancy | Accountancy |
| Master International Business Track Accountancy | Electives |
| Master International Business Track Accounting & Control | Accounting & Control |
| Master International Business Track Controlling | Electives |
| Master International Business Track Entrepreneurship | Electives |
| Master International Business Track Finance | Electives |
| Master International Business Track Organisation | Electives |
| Master International Business Track Strategy and Innovation | Electives |
| SBE Exchange Master | Master Courses |
| SBE Non Degree Courses | Master Courses |