

#### 4. ANALYSIS OF FINANCE STATEMENTS & REPORT

Sr. No.	Unit	Writers Name and Contact No.
1	<b>Financial Analysis – an Introduction</b> <ul style="list-style-type: none"> <li>• Introduction</li> <li>• Corporate Financial Analysis</li> <li>• Investment Financial Analysis</li> <li>• Types of Financial Analysis</li> <li>• Keywords</li> <li>• Exercise</li> </ul>	
2	<b>Vertical &amp; Horizontal Income Statement Analysis</b> <ul style="list-style-type: none"> <li>• Introduction</li> <li>• Definition of Horizontal Analysis</li> <li>• Corporate Financial Statement</li> <li>• Definition of Vertical Analysis</li> <li>• Expression of Change</li> <li>• Benefits</li> <li>• Purpose</li> <li>• Keywords</li> <li>• Exercise</li> </ul>	
3	<b>Financial Statement Analysis Techniques</b> <ul style="list-style-type: none"> <li>• Introduction</li> <li>• Significance of Analysis of Financial Statements</li> <li>• Objectives of Analysis of Financial Statements</li> <li>• Tools of Analysis of Financial Statements</li> <li>• Comparative Statements</li> <li>• Keywords</li> <li>• Exercise</li> </ul>	
4	<b>Balance Sheet Analysis &amp; Ratios</b> <ul style="list-style-type: none"> <li>• Introduction</li> <li>• Assets</li> <li>• Liability</li> <li>• Equity</li> <li>• Balance Sheet ratios</li> <li>• Types of Balance Sheet Ratios</li> <li>• Keywords</li> <li>• Exercise</li> </ul>	
5	<b>Cash Flow Statement Analysis &amp; Ratios</b> <ul style="list-style-type: none"> <li>• Introduction</li> <li>• Basics Analysis</li> <li>• Ratio For cash Flow Analysis</li> <li>• Current Liability Covered Ratio</li> <li>• Operating Cash Flow Ratio</li> <li>• Cash Internet Coverage Ratio</li> <li>• Cash Flow Coverage Ratio</li> <li>• Price to cash Flow Ratio</li> <li>• Preparing cash Flow Statement</li> <li>• Keywords</li> </ul>	

	<ul style="list-style-type: none"> <li>• Exercise</li> </ul>	
6	<b>Rates of Return &amp; Profitability Analysis</b> <ul style="list-style-type: none"> <li>• Introduction</li> <li>• The Formula for Rate of Return</li> <li>• Rate of Return on Stocks and Bonds</li> <li>• Rate of return Formula</li> <li>• Profitability Ratio Meaning</li> <li>• Different Type of Profitability Ratio</li> <li>• Keywords</li> <li>• Exercise</li> </ul>	
7	<b>Liquidity &amp; Capital Structure Analysis</b> <ul style="list-style-type: none"> <li>• Introduction</li> <li>• Capital Structure &amp; Liquidity</li> <li>• Data &amp; Methodology</li> <li>• Leverage &amp; Liquidity</li> <li>• Capital Structure Choice &amp; Liquidity</li> <li>• Keywords</li> <li>• Exercise</li> </ul>	
8	<b>Analysis of Investment Environment</b> <ul style="list-style-type: none"> <li>• Introduction, Meaning &amp; Definition</li> <li>• Judging an Investment Climate</li> <li>• Importance of Analysis of Investment Environment</li> <li>• Factors affecting Investment Environment</li> <li>• Components of Investment Environment</li> <li>• Difficulties/ Limitations of Analysis of Investment Environment</li> <li>• Keywords</li> <li>• Exercise</li> </ul>	
9	<b>Case Studies – Financial Reporting</b> <ul style="list-style-type: none"> <li>• Introduction</li> <li>• Financial Reporting Standards</li> <li>• Financial Reporting Important</li> <li>• Financial Reporting Principles</li> <li>• Financial Report</li> <li>• Keywords</li> <li>• Exercise</li> </ul>	
10	<b>International Financial Reporting Standard (IFRS)</b> <ul style="list-style-type: none"> <li>• Introduction</li> <li>• IFRS vs. GAAP difference between them</li> <li>• Standard IFRS Requirements</li> <li>• Importance of IFRS</li> <li>• Keywords</li> <li>• Exercise</li> </ul>	