***International Financial Analysis***

**Degree: Master**

**Year:** 2018/2019

**Semester:** Spring

**General workload:** 3 ECTS credits, 108 hours

**Goals and objectives of the course**

The course goal is to train students in efficient use of modern financial analysis methodology in research and in professional practice.

The objective of the course is to acquire in-depth knowledge of modern financial analysis methods and techniques; to be able to apply modern financial analysis models to practice; to acquire complex international companies’ financial analysis skills; to learn about the IFRS and US GAAP-based corporate financial statement interpretation and analysis methods.

**Key didactic units**

Financial analysis methodology. Strategic financial analysis. Financial analysis as a corporate operations management tool. Information support of financial strategy development. Information support of business value assessment procedure. Use of financial models and forecasting methods.

**Place of the discipline within the curriculum**

The course is an elective within the curriculum of master double degree program 38.04.01 in Economics (concentration: International Finance (in English)) developed jointly with the University of Glasgow (UK) and Groupe ESC Troyes (France).

**Upon completing the course, the students should:**

*Know:*

* Methods and techniques of research into economic entities’ sustainable development;
* Performance efficiency assessment methods;
* Modern international standards-based financial statement examination methods.

*Be able to:*

* Substantiate the basic principles and methodology of research in the field of economic entities’ sustainable development;
* Examine and interpret the data taken from financial and statistical reports; identify financial and economic indicator development trends;
* Identify trends in the financial and economic indicator changes in order to justify the corporate financial strategy and examine strategy implementation consequences.

*Have:*

* Skills in the recommendation preparation related to economic entities’ sustainable development analysis;
* Knowledge of methods and techniques used when performing financial analysis of economic entities’ operations and other types of economic analysis;
* Skills in developing information support of corporate financial strategy development.

**Course structure:**  lectures, seminars and practicals, independent student work, tests

**Summative assessment:** examination