

### Dr. V. N. Bedekar Institute of Management, Thane Teaching Plan (MMS/PGDM) Academic Year (2014-15)

Programme Name: MMS / PGDM: MMS	
Name of the Course: Analysis of Financial Statements	
Maximum marks:100	
No. of Sessions:15	
Name of the Faculty: Sameer Sakharkar	
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Weblink:	

### **Learning Objectives:**

- Develop understanding of the central ideas and theories of modern finance
- Develop understanding regarding analytical tools and methods helpful in business planning and financial decision making

#### **Reference Books:**

- Financial Management- I.M. Pandey
- Financial Management Prasanna Chandra
- Financial Management Brigham
- Principles of Corporate Finance Brelley and Myers
- Contemprary Financial Management Kothari and Datta
- · Analysis and Interpretation of Financial Statements- Dr.Guruprasad Murthy



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# Plan:

Session	Topics to be covered	Pedagogy	Remark
1	Ratio Analysis	Numericals	
2	Ratio Analysis	Numericals	
3	Ratio Analysis	Numericals	
4	Concept of Leverage	Numericals	
5	Concept of Leverage	Numericals	
6	M&A Valuation	Case Study and Numericals	
7	Cash Flow Analysis	Numericals	
8	Value Based Management	Case Study, Numericals, Presentation	
9	Value Based Management	Case Study, Numericals, Presentation	
10	Share Buyback and Stock Splits	Case Study, Numericals, Presentation	
11	Analysis of Capital Productivity	Case Study, Numericals, Presentation	
12	Basics of Corporate Valuation	Case Study, Numericals, Presentation	
13	Deferred Tax Assets	Case Study, Numericals, Presentation	
14	Class Test –Internal	Written Exam – 40 Marks	
15	Class Test - Internal	Written Exam – 40 Marks	



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### **Evaluation:**

### I) Internal: 40 marks

Component	Details	Marks
Class Test	Internal Exam -Written paper	40

Note that two tests will be conducted and best of the two scores will be considered as final.

II) <u>External:</u> 60 marks (*Sample questions*)