

CORPORATE FINANCE I

Degree(s)	: Management
Type	: Compulsory course unit
Curricular year/semester	: 2nd year - 2nd Semester
ECTS / hours per week	: 6 ECTS / 4.0 Hours
Workload per week	: 1 Theoretical x 1 Hour + 2 Practical x 1.5 Hours
Teacher responsible	: Professor Tiago Cruz Gonçalves

OBJECTIVES

- To study principles and techniques of financial analysis.
- To understand how the financial policy of a corporation affects its financial performance.
- To analyse and discuss practical cases using financial analysis principles and techniques.

PROGRAM

- The financial statements and concepts;
- Financial analysis techniques;
- Evaluating performance with financial ratios;
- Financial equilibrium analysis;
- Break-even and Leverage Analysis;
- Cash-flow analysis;
- Financial Forecasting;
- Case Studies.

BIBLIOGRAPHY

Recommended Bibliography:

- Neves, João Carvalho, “Análise e Relato Financeiro: uma visão integrada da gestão”, 5ª edição (2012), Texto Editora

Optional Bibliography:

- Neves, João Carvalho, “Análise e Relato Financeiro: uma visão integrada da gestão”, 5ª edição (2012), Texto Editora
- Neves, João Carvalho, “Avaliação e Gestão da Performance Estratégica da Empresa”, 2ª edição (2011), Texto Editora
- Hawawini, Gabriel and Viallet, Claude, “Finance for Executives – Managing for Value Creation”, South-Western
- Berk, Jonathan and DeMarzo, Peter, “Corporate Finance”, 1st Ed. (2008), Pearson
- Nabais, Carlos e Nabais, Francisco, “Prática Financeira I e II”, Lidel