

CORPORATE FINANCE

Degree(s)	: Economics
Type	: Compulsory course unit
Curricular year/semester	: 2nd year - 1st 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 Eduardo Barbosa do Couto

OBJECTIVES

- Study principles and techniques of financial analysis.
- Understand how the financial policy of a corporation affects its financial performance.
- 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;
- Cases study.

BIBLIOGRAPHY

Recommended Bibliography:

- Neves, João Carvalho, “Análise Financeira I: Técnicas Fundamentais”, 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

- Sá Rodrigues, Eduardo, “Gestão Financeira – Análise de Fluxos Financeiros”, Vida Económica
- Nabais, Carlos e Nabais, Francisco, “Prática Financeira I e II”, Lidel