

Planning and Control 2 - (Financial Statement Analysis) - a.a. 2003-2004

Second semester

Lecturers: **Davide MORO**
 Carlo SALVATO

Week	Date	Day	Time	Tot. Hours	Topics	Reading assignments	Lecture	Teacher	
1	23/2	Monday	9:00-11:00	2	Course overview and introduction to financial statement analysis	Chapter 1	1	Moro	
	24/2	Tuesday	14:00-16:00	2	Financial reporting and analysis	Chapter 1 & 2	2	Moro	
2	1/3	Monday	9:00-11:00	2	Analysing financing activities	Chapter 3	3	Moro	
	2/3	Tuesday	14:00-16:00	2	Cases & Exercises		4	Moro	
3	8/3	Monday	9:00-11:00	2	Analysing investment activities	Chapters 4	5	Moro	
	9/3	Tuesday	14:00-16:00	2	Analysing Operating activities	Chapter 6	6	Moro	
4	15/3	Monday	9:00-11:00	2	Cases & Exercises		7	Moro	
	16/3	Tuesday	14:00-16:00	2	Cash flow analysis	Chapter 7	8	Moro	
5	22/3	Monday	9:00-11:00	2	Cases & Exercises		9	Moro	
	23/3	Tuesday	14:00-16:00	2	Intermediate Examination		10	Salvato	
6	5/4	Monday	9:00-11:00	2	Return on invested capital and profitability analysis	Chapters 8 & 9	11	Salvato	
	6/4	Tuesday	14:00-16:00	2	Cases & Exercises		12	Salvato	
	12/4	Monday	Easter holidays						
	13/4	Tuesday	Easter holidays						
7	19/4	Monday	9:00-11:00	2	Return on invested capital and profitability analysis	Chapters 8 & 9	13	Salvato	
	20/4	Tuesday	14:00-16:00	2	Cases & Exercises		14	Salvato	
8	26/4	Monday	9:00-11:00	2	Liquidity and working capital analysis	Chapter 11- Section 1	15	Moro	
	27/4	Tuesday	14:00-16:00	2	Cases & Exercises		16	Moro	
9	3/5	Monday	9:00-11:00	2	Capital structure and solvency	Chapter 11 -Section 2	17	Moro	
	4/5	Tuesday	14:00-16:00	2	Cases & Exercises		18	Moro	
10	10/5	Monday	9:00-11:00	2	Applying financial statement analysis: a "field experience" on a comprehensive case	Comprehensive case	19	Moro	
	11/5	Tuesday	14:00-16:00	2	Applying financial statement analysis: a "field experience" on a comprehensive case + course summing up	Comprehensive case	20	Moro	
TOTAL COURSE HOURS			40					Total weeks	10
Total hours MORO			30						
Total hours SALVATO			10						