

SYLLABUS

SUBJECT FINANCE AND ACCOUNTING

TEACHER DR PAWEŁ ŁUKA

COURSE DESCRIPTION

1. Financial environment, institutions and instruments
2. Assets valuation methods and techniques
3. Capital structure decision and impact on cost of capital
4. Capital budgeting rules and methods
5. Assets allocation decision under risk
6. A system approach to financial reporting: the accounting equation
7. Financial statements from the accounting equation
8. Published financial statements
9. Non-current (fixed) assets
10. Current assets
11. Current liabilities
12. Provision and non-current liabilities
13. Ownership interest
14. Ratio analysis
15. Reporting corporate performance
16. Reporting cash flows

ECTS

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LEARNING OUTCOMES

Understanding the role of finance as business function and the factors influencing financial decisions. Gaining knowledge of financial markets' functions and their effect on businesses financial decisions. The course will also provide an introduction to financial accounting and the preparation of financial statements. Student will be acquainted with financial analysis its techniques and usage in evaluating companies' financial performance and position.

GRADING POLICY

Exams: final test and active participation, assignments

TIMETABLE

To be prescribed.

TEXTBOOK AND REQUIRED MATERIALS

1. Weetman P., (2010), *Financial Accounting: An Introduction*, Financial Times Press
2. Weetman P., (2010), *Financial and Management Accounting: An Introduction*, Financial Times Press
3. Berek J., DeMarzo P., (2009), *Corporate Finance*, Pearson Higher Education
4. Watson D>, Head A. (2009), *Corporate Finance*, Financial Times Press

PREREQUISITES:

NONE