# Financial Statement Analysis Spring, 2021

Instructor: 鄭揚耀 博士

Office (357) Hours: Wednesday 13:00~15:00

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# **Course Objective**

This course is aim to provide both a sound theoretical framework for financial statement analysis as well as corporate valuation and a through discussion of how valuations are actually done in the real world.

# **Textbook**

Stephen H. Penman, "Financial Statement Analysis and Security Valuation", fifth edition, McGraw-Hill NY, 2013. (Required)

## Grades

Your grade will be based on the exams, presentations and attendance.

Exam I 45% Exam II 50% Attendance 5%

# **Tentative Course Outline**

### **Part I: Financial Statements and Valuation**

- 2/24 Introduction, Chapter 1
- 3/03 Chapter 2
- 3/10 Chapter 3
- 3/17 Chapter 4
- 3/24 Chapter 5
- 4/07 Chapter 6
- 4/14 Chapter 7
- 4/21 Exam I (Chapter 1~Chapter 7)

#### **Part I: The Financial Statements**

- 4/28 Chapter 8
- 5/05 Chapter 9
- 5/12 Chapter 10

6/9	Exam II (Chapter 8~Chapter 12)
6/2	Chapter 12
5/26	Chapter 12
5/19	Chapter 11