

Financial Statement Analysis & Reporting

Nature & objectives of Financial Statements, Uses & Limitations of Financial Statements, Stakeholders of financial statements, Income Statement, Balance Sheet, Cash Flow Statement, Sources of financial information

Tools and techniques of financial statement analysis, Ratio Analysis, Cash flow statement, Comparative Statement, Common Size Statement, Du-Pont Analysis, Concepts on sickness, distress.

Report preparation of financial statement analysis, Types of business combinations, consolidated financial statements,

History of BASEL Norms (I, II, III, and IV) and Compliance, RBI and its additional norms towards BASEL compliance

Key Ratios (CRAR, RWA, LCR, and NSFR) within the BASEL framework, Credit Rating agencies' role in calculation of risk weighting (from a RWA perspective)

References:

Gupta, Ambrish, "Financial Accounting for Management - An Analytical Perspective", 4th Edition, Pearson Education. 2012

Narayanaswamy, R., "Financial Accounting - A Managerial Perspective", 5th Edition, Prentice Hall of India. 2015

Subramanyam, K. R. and John, J.W., "Financial Statement Analysis", 12th Edition, Tata McGraw Hill. 2014

Penman, S.H., "Financial Statement Analysis and Security Valuation", 4th Edition, Tata McGraw Hill. 2014

Erich, A. H., "Techniques of Financial Analysis: A Guide to Value Creation", 16th Edition, Tata McGraw Hill. 2014

Senate
R/S

415916002
11/11

Krishna
Kumar

11/11 69

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