

## SELF PROGRAM 2017/2018

### International Finance: Financial Analysis (IFRS) and Risk Management

Eric Griette

#### **Course information**

**Number of credits:** 6 credits

**Contact hours:** 30 hours

**Hours taught per week:** 3 hours

**Teaching period:** spring 2018

#### **Course description:**

\* The course is an introduction to Financial Analysis & International Finance. It will familiarize you with some key concepts in finance. Case studies will be widely used.

\* Content

Understanding Financial Statements

The Income Statement  
Exercises

The Balance Sheet  
Exercises

Introduction to the Global Case Study: Air France

Statement of Cash Flows  
Exercises

Firm's Performance Analysis  
Key Ratios

Case Study: Air France

Transaction Exposure & Risk Management  
Currency Forwards, Currency Options  
Exercises  
Case study: Johnson & Johnson / Guangzhou  
Case study: Airbus Forex / Russia

## Prerequisites

- A basic understanding in corporate finance is required but not mandatory
- Students should also be familiar with Excel.
- Clearly, this is not a easy course. But beginners willing to work hard are more than welcome.
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## Course objectives

- 1- Make students familiar with key concepts in finance
- 2- Focus on financial analysis ( understanding ratios)
- 3- Develop a good understanding of the tools & concepts for decision-making in a real context (exercises & case studies)

## Assessment:

Students will be evaluated as follows,

1. Final examination (70%)
2. Participation to the class, to the exercises and cases that will have to be prepared before each lecture (30%).

## Attendance:

*In order to participate, students must be present. Nevertheless, a maximum of 2 (two) unexcused absences will be allowed otherwise no mark will be given. An unexcused absence at a test (final test or continuous assessment) means no credits for the course. Students are expected to attend class regularly.*

*Laptops (except for case-studies) as well as cell phones (texting) are not allowed during the lectures.*

*A basic calculator is required.*

## Bibliography:

- Pierre Vernimmen, Corporate Finance (5th edition), Wiley, United Kingdom (2018)
- Michael P. Griffin, MBA fundamentals, Kaplan Publishing New York (2009)
- Kieso D., Weygandt J., Warfield, T, Accounting, Wiley, United Kingdom (2018)
- David Eiteman, Arthur Stonehill, Michael Moffett, Fundamentals of Multinational Finance, 5 Ed., Pearson
- Financial Times