

333-665 Financial Management and Analysis I

Credit Points:	12.500
Level:	Graduate/Postgraduate
Dates & Locations:	2008, This subject commences in the following study period/s: Semester 1, - Taught on campus. Semester 2, - Taught on campus.
Time Commitment:	Contact Hours: 36 hours per semester (Semester 1, Semester2). Total Time Commitment: Not available
Prerequisites:	333-661 Principles of Finance. This subject is only available to those students that would satisfy the entry criteria for the Master of Applied Finance .
Corequisites:	None
Recommended Background Knowledge:	None
Non Allowed Subjects:	None
Core Participation Requirements:	<p><p>For the purposes of considering request for Reasonable Adjustments under the Disability Standards for Education (Cwth 2005), and Student Support and Engagement Policy, academic requirements for this subject are articulated in the Subject Overview, Learning Outcomes, Assessment and Generic Skills sections of this entry.</p> <p>It is University policy to take all reasonable steps to minimise the impact of disability upon academic study, and reasonable adjustments will be made to enhance a student's participation in the University's programs. Students who feel their disability may impact on meeting the requirements of this subject are encouraged to discuss this matter with a Faculty Student Adviser and Student Equity and Disability Support: http://services.unimelb.edu.au/disability</p> </p>
Subject Overview:	This is a capstone subject designed for students without an accounting background. The subject is about the use of financial information to make investment decisions. It first provides an overview of accounting and financial reporting from a user perspective. It further examines the elements of financial statements and their relevance in valuation. The core emphasis of the subject is to develop and apply technologies for valuing firms and for planning within the firm using financial statement analysis. This subject also covers selected case studies describing actual business situations faced by financial managers, which requires analysis and decision-making.
Assessment:	One 3-hour examinations (70%), assignments totalling not more than 3000 words (30%).
Prescribed Texts:	None
Breadth Options:	This subject is not available as a breadth subject.
Fees Information:	Subject EFTSL, Level, Discipline & Census Date, http://enrolment.unimelb.edu.au/fees
Generic Skills:	<p>On successful completion of this subject students should be able to:</p> <ul style="list-style-type: none"> # Interpret basic financial statements and explain how they link together. # Analyse assets, liabilities, revenue, expenses and shareholders equities reported on financial statements. # Explain how fundamental values (or "intrinsic values") are estimated. # Apply current technologies to value firms using financial information. # Explain business activities that determine value, and identify "value created for shareholders. # Explain the relevance of cash-flows, dividends, earnings and book values to the determination of share prices. # Explain and apply ratio analysis in valuation. # Synthesise, evaluate and compare the dividend discount model, discounted cash flow model and residual income model in valuing equities.

	<p>On successful completion of this subject, students should have improved the following generic skills:</p> <ul style="list-style-type: none"># Oral communication# Written communication# Collaborative learning# Problem solving# Team work# Statistical reasoning# Application of theory to practice# Interpretation & analysis# Critical thinking# Synthesis of data and other information# Evaluation of data and other information# Using computer software# Accessing data and other information from a range of sources
Related Course(s):	Master of Applied Finance