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Un ministère de Calvary Chapel-Port-au-Prince

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## Syllabus

**Course Name** **FINANCIAL ANALYSIS AND FINANCIAL DIAGNOSIS OF THE COMPANY**

- I. **General Objective** : To enable students to understand and master the mechanisms of financial analysis of a company.
  
- II. **Specific Objective** : By the end of the course, students will be able to apply the fundamental concepts of financial analysis to a company. Topics covered include the problematics of financial analysis, creating a business, wealth creation, investment, financing, profitable projects, financial analysis, and financial diagnosis.
  
- III. **First Part** :
  - a. Analysis of the company's activity and results.
    - Clarification and reminders of accounts.
    - Description of the income statement.
    - Variations in stocks: on the expenses side and on the income side.
    - Operating income.
    - Value-added distribution.
    - Adjustments.
    - Self-financing capacity.
    - Analysis of the company's activity: qualitative study, quantitative study, study of activity structure, profitability study, value-added distribution study.
  
- IV. **Second Part** : Functional Analysis of the Balance Sheet.