



UNIVERSITI TEKNOLOGI MARA

ACC864: FINANCIAL ANALYSIS

Course Name (English)	FINANCIAL ANALYSIS APPROVED
Course Code	ACC864
MQF Credit	5
Course Description	no description provided
Teaching Methodologies	Lectures, Tutorial
CLO	CLO1 discuss types and sources of long term finance for an incorporated entity CLO2 calculate a weighted average cost of capital (WACC) for an incorporated entity CLO3 Produce consolidated primary financial statements, incorporating accounting transactions and adjustments, in accordance with relevant international accounting standards, in an ethical manner. CLO4 Demonstrate the impact on the preparation of the consolidated financial statements of certain complex group scenarios. CLO5 Discuss the need for and nature of disclosure of transactions between related parties CLO6 Produce the disclosure of earnings per share CLO7 Evaluate the financial performance, financial position and financial adaptability of an incorporated entity CLO8 Discuss the limitations of ratio analysis
Pre-Requisite Courses	No course recommendations
Topics	
1. Sources of long-term finance. 1.1) characteristics of ordinary and preference shares and different types of long-term debt 1.2) cost of equity using dividend valuation model	
2. Financial Reporting 2.1) produce financial statements for group of entities 2.2) produce accounting entries in accordance with relevant international accounting standard 2.3) discuss the need for nature and disclosure of interests in other entities	
3. Analysis of financial performance and position 3.1) calculate ratios for the assessment of an entity's profitability, financial performance, financial position and financial adaptability 3.2) evaluate the financial performance and position 3.3) Discuss the limitations of ratios analysis	

Assessment Breakdown	%
Final Assessment	100.00%

Details of Continuous Assessment				
	Assessment Type	Assessment Description	% of Total Mark	CLO

Reading List	This Course does not have any book resources
Article/Paper List	This Course does not have any article/paper resources
Other References	This Course does not have any other resources