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Financial Statement Analysis and Security Valuation

valuation of assets generally result in an increase in shareholders' equity (to maintain the balance of the accounting equation), which is accomplished through associated effects captured as part of net income.

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This is the step where financial professionals can really add value in the evaluation of the firm and its financial statements. The most common analysis tools are key financial statement ratios relating to liquidity, asset management, profitability, debt management/coverage and risk/market valuation.

6 Steps to an Effective Financial Statement Analysis

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Financial Analysis and Valuation for Strategic Decision ...

We then apply analytical tools and concepts in competitor analysis, credit and investment decision, bankruptcy prediction, and valuation. Required Materials: "Financial Statement Analysis and Valuation", by Easton, McAnally, Sommers & Zhang, Cambridge Business Publishers (5th ed.) Financial Statement Analysis & Valuation, 5e

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