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# financial management and analysis workbook

step-by-step exercises and tests to help you master  
financial management and analysis

THE FRANKLIN PEROT SERIES



Frank J. Fabozzi, Pamela P. Peterson & Wendy L. Haggard

# Financial Management And Analysis Workbook Step By Step Exercises And Tests To Help You Master Financial Management And Analysis

**E Durkheim**



## **Financial Management And Analysis Workbook Step By Step Exercises And Tests To Help You Master Financial Management And Analysis:**

*Financial Management and Analysis Workbook* Pamela P. Peterson, Frank J. Fabozzi, Wendy D. Habegger, 2004-02-19 A comprehensive guide to understanding the world of financial management and analysis This complement to the bestselling *Financial Management and Analysis* allows readers to self test their understanding before applying the concepts to real world situations Pamela P Peterson PhD CPA Tallahassee FL is Professor of Finance at Florida State University Wendy D Habegger Tallahassee FL is a PhD student in Finance at Florida State University

Kennzahlenbasierte Abschlussanalyse Manfred Kühnberger, Veit Wohlgemuth, 2023-04-27 Wer Finanzberichte von Unternehmen auswerten möchte muss sich vorab einigen Grundsatzfragen stellen Sind die Jahres oder die Konzernabschlüsse die richtige Datenbasis Liefern HGB oder IFRS Abschlüsse relevante und glaubwürdige Daten Sind diese vergleichbar oder kann man sie vergleichbar machen Welche bilanzpolitischen Ziele und Gestaltungen sind möglich und wie beeinflussen diese die Datenqualität Erst dann kann eine fundierte Kennzahlenanalyse realisiert werden Das Buch liefert theoretische und empirisch fundierte Grundlagen für eine umfassende Kennzahlenanalyse die zugleich strikt anwendungsorientiert bleibt Hierzu müssen die Rohdaten aus den Finanzberichten aufbereitet werden um zielgerichtet aussagefähige Kennzahlen ermitteln und vergleichen zu können Dies wird anhand der HGB Jahresabschlüsse und der IFRS Konzernabschlüsse der sechs Jahre für drei ausgewählte Unternehmen aus dem DAX30 vorgestellt sodass ein Zeit und Unternehmensvergleich möglich ist Ergänzend werden aktuelle und komplexe Sonderthemen erläutert die für Kennzahlenanalysen besonders relevant sind

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