Course Outline

Class #1: September 26, 2005
Course Introduction and Overview (Chapter 1)
Income Statement Analysis (Chapter 2)

October 3, 2005 – No class

Class #2: October 10, 2005
Accrual Accounting, Revenue and Income Recognition (Chapter 2, problems: 8, 12, 14, 17a, 23, Case 2-1)

Class #3: October 17, 2005
Submit: Circuit City
Cash Flow Analysis (Chapter 3, problems: 2, 3, 4, 9, 15)

Class #4: October 24, 2005
Submit: Amazon Inc. cash flow analysis.
Ratio Analysis, Bond Ratings, Bankruptcy and Equity Risk (Chapter 4, problems: 4, 5, 8, 14, 16, 17, 24, 25)

Class #5: October 31, 2005
Inventories (Chapter 6, problems: 8, 9, 17, 20, 21)

Class #6: November 7, 2005
Midterm (In-class)
Long Lived Assets and Depreciation (Chapter 7, problems: 1, 5, 9, 12; Chapter 8, problems: 8, 12, 13, 14 )

Class #7: November 14, 2005
Long term liabilities, Debt Covenants (Chapter 10, problems: 3, 10, 16, 17, 21, 25)
Off-balance sheet Financing – Leases (Chapter 11, problems: 7, 9)

Class #8: November 21, 2005
Securitization, Receivables Sales, Joint Ventures (Chapter 11, problems: 12, 14)

Class #9: November 28, 2005
Pensions (Chapter 12, problems will be distributed)
Submit: Pension mini-case

Class #10: December 5, 2005
Pensions and other Post Retirement Benefits (Chapter 12)
Income Tax reporting (Chapter 9, problems and cases will be distributed)
Class #11: December 12, 2005
Submit: Illinois Tool Works – Analysis of Tax Disclosures
Current topics – Owners Equity, Stock options to employees, Investments in Other entities (Chapter 13)
Summary and Review

Class #12: December 19, 2005
Final Exam (In class)
Group Project due.