Financial Statement Analysis



1.

Palepu, Krishna G. Business Analysis and Valuation: Text & Cases. 2nd ed., IFRS ed. Cengage Learning; 2010.

2.

White, Gerald I., Sondhi, Ashwinpaul C., Fried, Dov. The Analysis and Use of Financial Statements. 3rd ed. Wiley; 2003.

3.

Subramanyam, K. R., Wild, John J. Financial Statement Analysis. 10th ed. McGraw-Hill Irwin; 2009.

4.

Penman, Stephen H. Financial Statement Analysis and Security Valuation. 4th ed. McGraw-Hill; 2010.

5.

Barker, Richard. Determining Value: Valuation Models and Financial Statements. Pearson Education; 2001.

6.

Rees, Bill. Financial Analysis. 2nd ed. Prentice Hall; 1995.

Robinson, T. R. et. al. Financial Statement Analysis: A Global Perspective. Pearson Education; 2004.

8.

Soffer, L. C., Soffer, R. J. Financial Statement Analysis: A Valuation Approach.

9.

Arzac, Enrique R. Modeling Mergers and Buyouts with DealModeler: User's Manual and Deal Modeler Software. John Wiley; 2005.

10.

Damodaran, Aswath. Investment Valuation: Tools and Techniques for Determining the Value of Any Asset. Vol Wiley finance. 2nd ed. John Wiley & Sons, Inc; 2002.

11.

Brief, Richard P., Peasnell, K. V. Clean Surplus: A Link between Accounting and Finance. Vol New works in accounting history. Garland Pub; 1996.

12.

Lee, T. A. Financial Reporting and Corporate Governance. John Wiley; 2006.

13.

Wearing, Robert. Cases in Corporate Governance. SAGE; 2005. http://library.kent.ac.uk/cgi-bin/resources.cgi?url=http://www.kentuk.eblib.com/patron/Full Record.aspx?p=343984

14.

Kim, Kenneth A., Nofsinger, John R. Corporate Governance. 2nd ed. Prentice Hall; 2007.

15.

Elliott, Barry, Elliott, Jamie. Financial Accounting and Reporting. 15th ed. Financial Times Prentice Hall; 2012.

16.

Stock Prices, Financial Markets News, FTSE 100 Index - London Stock Exchange. http://www.londonstockexchange.com/home/homepage.htm

17.

Morningstar Company Intelligence - focussed research into the companies, people and news that drive the UK economy. http://companyintelligence.morningstar.com.chain.kent.ac.uk/?context=guruAcademic

18.

Free Company Annual Reports - Company Reports - Annual Report. http://www.carol.co.uk/

19.

Cengage Learning - Business Analysis and Valuation. http://cws.cengage.co.uk/palepu_peek2/students/stu_weblinks.html

20.

CFA Institute. https://www.cfainstitute.org/pages/index.aspx

21.

Business & Financial News, Breaking US & International News | Reuters.com. http://www.reuters.com/

Yahoo! UK & Ireland Finance - FTSE, Stock Exchange, Mortgages, Loans & More. http://uk.finance.yahoo.com/

23.

IFRS - Home. http://www.ifrs.org/Pages/default.aspx

24.

Imam, S; Barker, R. and Clubb, C. The Use of Valuation Models by UK Investment Analysts. European accounting review. 2008;17.

25.

Day JFS. The use of annual reports by UK investment analysis. Accounting and business research. 1986;16.

26.

Barker RG. The market for information - evidence from finance directors, analysts and fund managers. Accounting and business research. 1998;29.

27.

Barker RG. The role of dividents in valuation models used by analysts and fund managers. European accounting review. 1999;8.

28.

Demirakos EG et al. What valuation models do analysts use? In: Accounting Horizons. Vol 18. American Accounting Association.

29.

Graham JR et al. The economic implications of corporate financial reporting. In: Journal of Accounting and Economics. Vol 40. North Holland.

Thomas AL. Allocation: the fallacy and the theorists. In: Studies in Accounting. 3rd ed. Institute of Chartered Accountants in England and Wales; 1977.

31.

Nissim D and Penman SH. Ration analysis and equity valuation: from research to practice. Published online 2001.

32.

Easton PD. PE ratios, PEG ratios, and estimating the implied expected rate of return on equity capital. In: Accounting Review. Vol 79. [publisher not identified].

33.

Bradshaw MT. How do analysts use their earnings forecasts in generating stock recommendations? In: Accounting Review. Vol 79. [publisher not identified].

34.

O'Hanlon JF and Pope PF. The value-relevance of UK dirty surplus accounting flows. In: British Accounting Review: Journal of the British Accounting Association. Vol 31. British Accounting Association.

35.

Aboody D et al. Revaluations of fixed assets and future firm performance: Evidence from the UK. In: Journal of Accounting and Economics. Vol 26. North Holland.

36.

Kallapur S and Kwan SYS. The value relevance and reliability of brand assets recognised by UK firms. In: Accounting Review. Vol 79. [publisher not identified].

Green JP. The impact of the quality of earnings on the valuation relevance of cash flow disclosures. In: British Accounting Review: Journal of the British Accounting Association. Vol 31. British Accounting Association.

38.

Ball, Ray. 'The earnings-price anomaly'. In: Journal of Accounting and Economics. Vol 15. North Holland.

39.

Ou, Jane A., Penman, Steven, H. 'Financial statement analysis and the prediction of stock returns'. In: Journal of Accounting and Economics. Vol 11. North Holland.

40.

Bernard, Victor L., Jacob K. Thomas. 'Evidence that stock prices do not fully reflect implications of current earnings for future earnings'. In: Journal of Accounting and Economics. Vol 13. North Holland.

41.

Anthony, Joseph H., Ramesh, K. 'Association between accounting performance measures in stock prices: a test of the life cycle hypothesis'. In: Journal of Accounting and Economics. Vol 15. North Holland.

42.

Foster, george, Olsen, Chris, Shelvin, Terry. 'Earnings releases anomalies, and the behaviour of security returns'. In: Accounting Review. Vol 59. [publisher not identified].

43.

Livnat, Joshua, ; Zarowin, Paul. The Incremental Information content of cash-flow components. In: Journal of Accounting and Economics. Vol 13. North Holland.

44.

Ou, Jane. 'The information content of nonearnings numbers as earnings predictors'. In: Journal of Accounting Research. University of Chicago, Graduate school of Business, Institute of Professional Accounting.

45.

Hand, John, ; et al. 'The effect of bond rating agency announcements on bond and stock prices'. Journal of finance. 1986;47.

46.

Ohlson, James A. Financial ratios and probabilistic prediction of bankruptcy. In: Journal of Accounting Research. Vol 18. University of Chicago, Graduate school of Business, Institute of Professional Accounting.

47.

Ball, Ray, Kothar, S.P. Watts, Ross L. 'Economic determinants of the relation between earnings changes and stock returns'. In: Accounting Review. Vol 68. [publisher not identified].

48.

Palepu, Krishna. 'Predicting takeover targets: a methodological and empirical analysis'. In: Journal of Accounting and Economics. Vol 8. North Holland.

49.

Kaplan, Steven N. 'Campeau's acquisition of federated : value destroyed or added? Journal of financial economics. 1989;25.

50.

Myers, Stewart. 'The evaluation of an acquisition target'. The evaluation of an acquisition target. 1983;1.