**INSTRUCTIONS FOR PERFORMANCE**

**LABORATORIAL WORK**

**in the discipline "Financial management in financial institutions"**

To complete the tasks, there must be financial statements of the production company selected from the site www.kase.kz. Choose one of the companies listed in the list of listed CS issuers.

In order to develop economic, technical thinking, organizational skills, it is necessary to systematically put students in such conditions that would allow them to exercise in one or another type of professional activity. Therefore, to complete the tasks of the IWS, I use such active teaching methods as the analysis of production situations, the solution of situational professional tasks, etc.

Analysis of production situations. Analytical tasks take an important place in the work of a specialist. Ability to analyze, assess the situation, make a decision on the basis of this analysis. The essence of the method lies in the fact that students are presented with some kind of production situation in which the conditions and actions of its participants are characterized. Students are invited to assess whether the participants in the event acted correctly, to give an analysis and a reasoned conclusion to the decisions made.

Solving situational professional tasks. The main didactic material of this method is a situational task, which includes conditions (description of the situation and initial quantitative data) and a question (task) posed to the students. The task must contain all the necessary data to solve it, and if they are absent, the conditions from which this data can be extracted. The training tasks are based on typical professional tasks typical for an enterprise financier, real situations from quarterly and annual reports.

Methodological recommendations for the implementation of the IWSP

On the basis of the lecture and available in the library and on the Internet sources given in the recommended literature to solve the problem. Working with the text of lectures, educational literature, materials from periodicals.

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|  | **RECOMMENDATIONS** |  |
| 1 | SRSP 1. Write an essay on the example of domestic companies, what does a financial manager do |  |
| 2 | SRSP 2. To complete the tasks, there must be financial statements of the production company selected from the site www.kase.kz. Choose one of the companies listed in the list of listed CS issuers. |  |
| 3 | Calculation and analysis of baseline indicators based on the reporting data of the enterprise |  |
| 4 | SRSP 3. To complete the tasks, there must be financial statements of the production company selected from the site www.kase.kz. Choose one of the companies listed in the list of listed CS issuers. |  |
| 5 | Calculate risk and return. Corporate risk management. |  |
| 6 |  |  |
| **7** | SRSP 4. Calculation and analysis of the indicators of the company's assets based on the reporting data of the enterprise |  |
| **8** | SRSP 5. To complete the tasks, there must be financial statements of the production company selected from the site www.kase.kz. Choose one of the companies listed in the list of listed CS issuers. |  |
| **9** | Calculation and Analysis of Costs and Force of Operating Leverage |  |
| **10** | SRSP 6. To complete the tasks, there must be financial statements of the production company selected from the site www.kase.kz. Of the companies listed in the list of listed CS issuers |  |
| **11** | SRSP 7. Theory of capital structure: Modigliani-Miller model; Calculation and analysis based on the reporting data of the analyzed enterprise |  |
| **12** | SRSP 8. To complete the tasks, there must be financial statements of the production company selected from the site www.kase.kz. Choose one of the companies listed in the list of listed CS issuers. Having studied the types of dividend policies, determine the optimal policy |  |
| **13** | SRSP 9. To complete the tasks, there must be financial statements of the production company selected from the site www.kase.kz. Choose one of the companies listed in the list of listed CS issuers. Based on the reporting data and investment projects of the enterprise, calculate the risk analysis of the project. |  |
| **14** | SRSP 10. On the basis of reporting data and investment projects of the enterprise to forecast the cash flow of the project and optimize the capital investment budget. |  |
| **15** | SRSP 11. Preparation of the budget of the enterprise |  |

**СПИСОК РЕКОМЕНДУЕМОЙ ЛИТЕРАТУРЫ**

**основная:**

1. Отчетные данные анализируемого предприятия выбранного из списка листингуемых на сайте [www.kase.kz](http://www.kase.kz)
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3. Герасименко А. Финансовый менеджмент - это просто. Базовый курс для руководителей и начинающих специалистов. Издательство: [Альпина Паблишер](http://www.ozon.ru/brand/859012/), 2015 г.
4. Ковалев В.В. Введение финансовый менеджмент –М.: Финансы и статистика, 2012г.-768с.
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**Дополнительная литература**

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2. Поляк Г. Финансовый менеджмент. Издательство: [Юрайт](http://oz.by/producer/more1203071.html)., 2015 г., - 464 с.
3. Павлова Л.П. Финансовый менеджмент. Учебник-М.: Инфрс –М, 2012г.
4. Рогова Е., Ткаченко Е., Финансовый менеджмент. Издательство: [Юрайт](http://oz.by/producer/more1203071.html)., 2015 г., - 544 с.
5. Котелкин С. Международный финансовый менеджмент. Издательство: [Инфра-М](http://oz.by/producer/more12061.html)., 2015 г., - 608 с.
6. Брусов П., Филатова Т. Финансовый менеджмент. Финансовое планирование. Издательство: [КноРус](http://oz.by/producer/more12063.html)., 2014 г., - 232 с.
7. [Баффетт У.](http://www.flip.kz/descript?cat=people&id=10067) Эссе об инвестициях, корпоративных финансах и управлении компаниями. Издательство: [Альпина Бизнес Букс](http://www.flip.kz/descript?cat=publish&id=25), 2009 г. 268 стр.
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