Analysis of financial situation of Petrovietnam Fertilizer and Chemicals Corporation (PvFCCo)

Vo Dinh Phuong

Major: Finance - Banking
Graduating year: 2012
Supervisor: Assoc.Prof.Dr. Luu Ngoc Trinh

Research aims:
- Systematizing theoretical basis about analyzing finance of enterprises and building analytical frame to analyze finance of enterprises.
- Analyzing the practical finance of Petrovietnam Fertilizer and Chemicals Corporation and finding out the advantages, limitations of the Corporation’s financial activities as well as causes of limitations.
- Proposing practical solutions and recommendations to promote the effectiveness of financial management activities in Petrovietnam Fertilizer and Chemicals Corporation.

New contributions:
- The thesis systematically analyzes the Corporation’s financial situation by using traditional analytical approaches, groups of analytical factors and some others such as the model of point Z, speed of sustainable development.
- The Study reveals some limitations, The Corporation’s financial analysis is not comprehensive enough. It only deals with some basic norms in the statements and business reports. The financial indices only focus on the ratio of the ability to pay, that of the effectiveness in asset using and potential profits. Some important factors are missing, including an analysis of cash flow, the capital movement, the way of guaranteeing the capital for business activities, the ratio of asset management and debt management. The thesis therefore, analyses the above missing factors and reveals the actual effectiveness of the Corporation’s business activities.
- The thesis proposes some practical solutions to overcome limitations in financial management as well as improves the business efficiency of Petrovietnam Fertilizer and Chemicals Corporation.