

€ TRAINING

Financial Analysis and Reporting





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Introduction:

This training program is designed to equip participants with in-depth knowledge of financial statements, advanced analysis techniques, and reporting standards. It empowers participants to enhance their financial analysis skills for effective decision-making and communication.

Program Objectives:

By the end of the program, participants will be able to:

- Understand Financial Statements.
- Master Financial Ratios and Metrics.
- Analyze Financial Health.
- Enhance Reporting Skills.
- Apply Financial Analysis in Decision Making.

Target Audience:

- Finance professionals.
- Accountants.
- Financial analysts.
- Business managers.
- Entrepreneurs.

Program Outlines:

Unit 1

Introduction to Financial Statements:

- Overview of Financial Statements.
- Income Statement.
- Balance Sheet.

- Cash Flow Statement.
- Notes to Financial Statements.
- Understanding footnotes.

Unit 2

Financial Ratios and Metrics:

- Liquidity Ratios.
- Profitability Ratios.
- Leverage Ratios.
- Efficiency Ratios.
- Market Value Ratios.

Unit 3

Advanced Financial Analysis Techniques:

- Trend Analysis.
- Common-Size Financial Statements.
- DuPont Analysis.
- Forecasting and Projections.
- Scenario and Sensitivity Analysis.
- Sensitivity to key variables.

Unit 4

Financial Reporting Standards and Regulations:

- Introduction to GAAP and IFRS.
- Revenue Recognition.
- Asset Valuation.
- Liability Recognition.
- Disclosure Requirements.

- Importance of full disclosure.

Unit 5

Financial Reporting and Communication:

- Effective Financial Reporting.
- Annual Reports and Regulatory Filings.
- Management Discussion and Analysis MD&A.
- Earnings Calls and Investor Presentations.
- Communicating Financial Information.