

# € TRAINING

Financial Analysis and Reporting



16 - 20 March 2025  
Manama (Bahrain)



# Financial Analysis and Reporting

REF: F2655 DATE: 16 - 20 March 2025 Venue: Manama (Bahrain) - Fee: 4475 Euro

## Introduction:

This training program is designed to equip participants with in-depth knowledge of financial statements, advanced analysis techniques, and reporting standards. It empowers them 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 and business owners.

## 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.