A 40 Hours Course in:-

Certificate in Financial Analysis

Accredited by the Institute of Certified Business Consultants ICBC – Canada

Financial Analysis is vital for businesses to achieve organizational growth, maximum return on investment, and is necessary knowledge to prepare accurate financial reports.

Financial Analysis course is designed to equip analysts, lenders and risk officers with the insights necessary to make sound lending decisions that contribute to (rather than detract from) continued growth, to identify current vital financial indicators that are important to their organizations, and comprehend financial forecasting techniques that can enable management to make truly informed decisions.

The course is run in both lectures and workshop styles, encouraging active participation in understanding financial statements analysis & reporting as well as financial management, and business decisionmaking process for the executives and managers

Program benefits trainees in:

- How to think with a financial mindset
- How to use financial knowledge when making business decisions
- The basics of financial systems architecture
- How to increase company value
- How to evaluate capital investment proposals
- How to measure management performance
- How to use cash flow analysis
- How to interpret and evaluate financial information
- The knowledge and skills help trainees to:
    - Understand & apply common Debt Capacity measures
    - Determine the impact of volatility analysis on the calculation of Debt Capacity

- Make key debt adjustments to a balance sheet in respect of external items
- Appreciate the problems & characteristics of lending to Groups
- Develop and use scenarios based on customer forecasts
- Conduct sensitivity analysis to assess when ratios could fall under acceptable levels

Who should attend?

This Advanced Financial Analysis is suitable for:

- Financial and credit analysts
- Accountants
- Project managers
- Budget analysts
- Risk managers
- Finance Managers
- Controllers and treasurer
- Relationship managers

Course content:

- Financial Statements Analysis and Interpretation
- Ratio Analysis & Bankruptcy Detection
- Cash Flow Analysis
- Incremental Analysis
- Cooking the books and earnings management
- Financial Markets
- Financial Leverage and Capital Structure Policy
- Comparative analysis
- International Financial Analysis
- Risk Assessment
- Risk & Rate of Return
- Risk & Cost of Capital

- Business Valuation and Analysis Using Financial Statements
- Valuation Basics
- Using Accounting Earnings for Valuation
- Off Balance Sheet Activities

Duration of the course:

- The duration of the course is 40 hours. Time & place to be agreed with clients.