



Advanced Financial Statements Analysis

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Advanced Financial Statements Analysis

5 days training course

For detailed information on training course dates, please click the link:

[Advanced Financial Statements Analysis](#)



Target Audience:

This course is ideal for professionals looking to enhance their **financial analysis skills**, including:

- **Finance & Accounting Professionals**
- **CFOs, Controllers, and Treasurers**
- **Project Managers & Business Leaders**
- **Costing, Budgeting & Planning Specialists**
- **Senior Accountants & Financial Analysts**
- **Non-Financial Managers looking to improve decision-making**

Introduction:

In today's complex and **rapidly evolving financial environment**, understanding and analyzing financial statements is **critical** for making informed business decisions. This **Advanced Financial Statements Analysis** course is designed to equip participants with **the expertise to assess financial health**, evaluate investments, and identify key risks in an uncertain **economic, political, and global business landscape**.

This course provides **practical financial insights**, helping participants:

- **Interpret financial statements** to understand business performance.
- **Evaluate investment opportunities** with in-depth financial analysis.
- **Analyze key financial risks** in today's volatile markets.
- **Enhance decision-making** with advanced financial tools and techniques.
- **Improve profitability and efficiency** by identifying financial strengths and weaknesses.

Financial statements—**income statements, balance sheets, and cash flow statements**—are **fundamental to every organization**. But how do we extract the real meaning behind the numbers? **Do they always reflect the true financial picture?** How can we use them **to drive growth, efficiency, and profitability?**

This training is designed for **finance and non-finance professionals** who need to **strengthen their financial acumen** to make more effective business decisions.

Training Objectives:

By the end of this course, participants will be able to:

- **Analyze and interpret** annual reports and financial statements.
- **Apply ratio analysis** to evaluate financial performance.
- **Use analytical techniques** to predict future financial trends.
- **Assess the financial impact** of accounting policies and business decisions.
- **Understand the role of cash flow, profit, and risk** in financial analysis.
- **Evaluate business valuations and capital investment projects.**

Course Outline:

Day 1: Foundations of Advanced Financial Analysis

- Understanding financial statements and reports
- Identifying key users of financial information
- Structure and interpretation of annual reports
- Common accounting issues: creative accounting & financial scandals
- Governance, ethics, and sustainability reporting

Day 2: Analyzing Financial Position & Performance

- Ratio analysis: Profitability, Liquidity, Efficiency & Solvency
- Cost-Volume-Profit (CVP) Analysis
- Working Capital & Cash Flow Analysis
- Using Excel for financial ratio calculations
- Common-size analysis for financial benchmarking

Day 3: Cash Flow Analysis & Forecasting

- Understanding cash flow vs. profit
- Direct vs. indirect cash flow methods
- Working capital cycle and cash flow management
- Forecasting financial performance using analytical models
- Advanced statistical techniques for financial data analysis

Day 4: Investment Analysis & Business Valuation

- Assessing long-term financing options
- Capital structure and cost of capital (WACC, CAPM)
- Investment evaluation techniques (NPV, IRR, MIRR)
- Discounted Cash Flow (DCF) modeling
- Valuation methods for businesses & capital projects

Day 5: Risk Analysis & Predicting Financial Distress

- Corporate failure prediction models (Altman Z-score)
- Understanding business & financial risk
- Sensitivity, scenario & break-even analysis
- Mitigating financial risks using hedging & derivatives
- Case study: Analyzing real-world financial distress scenarios

DOCUMENTATION

The **MTC team** has meticulously prepared **high-quality training materials** for distribution to all delegates.

CERTIFICATES

An **accredited Certificate of Completion** will be awarded to participants who successfully attend and complete the program.

SCHEDULE

Course sessions are scheduled as follows:

- **Morning Session:** 09:00 AM – 1:00 PM
- **Afternoon Session:** 01:00 PM – 05:00 PM

REGISTRATION & PAYMENT

To register, please complete the **registration form** available on the course page and submit it with your **preferred payment method**. Alternatively, you can contact us via **email or WhatsApp** for assistance.

TRAVEL & TRANSPORT

We ensure a **seamless travel experience** by providing **airport-hotel-airport** transfers for all participants.