

Advanced Financial Statement Analysis

Objectives:

This program aims to Introduce Advanced Financial Statement Analysis Including analyzing cash flows and analyzing the financial statements using many practical cases.

Contents

Day 1:

Analysis of cash flows.

- Definition of cash and cash equivalents
- Purposes of the cash flows statements
- Preparation of cash flow statements (direct- indirect)
- Interpretation and analysis of cash flows
- Non cash transaction
- Cash flows scenarios and practical cases

Day 2:

Financial ratio analysis (1)

- Over view of the ratio analysis
- Definition and calculation of financial ratios
- Common size financial statements
- Internal liquidity ratios

Day 3:

Financial ratio analysis (2)

- Operating performance ratios (activity, profitability and solvency ratios)
- Analyzing return on equity
- Interpretation of financial ratios to provide basis of decision making for top management.
- Limitations of financial ratios analysis

Day 4:

Implementation and Practical Cases (Group case studies)



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Target Group:

- Managers, Members of Board Directors, High Administration and All Levels of Responsibility in accounting and finance
- All Administrative Staff who are Responsible of Taking Financial Decisions

Language:

- The language of instruction will be in English & Arabic
- The materials for the trainees will be in English.

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