



# Training Course: Fundamental of Corporate Financial Statement Analysis

16 - 20 June 2025 Kuala Lumpur (Malaysia) Royale Chulan Kuala Lumpur



# Training Course: Fundamental of Corporate Financial Statement Analysis

Training Course code: Fl235057 From: 16 - 20 June 2025 Venue: Kuala Lumpur (Malaysia) - Royale Chulan Kuala Lumpur

Training Course Fees: 5250 

Euro

#### Introduction:

This training program will provide participants with a comprehensive overview of financial statement analysis, covering both the theory and practical application of key concepts. Through a mix of lectures, case studies, and interactive exercises, participants will learn how to analyze financial statements and use the information to make informed decisions.

#### Objectives:

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

- Understand the purpose and importance of financial statement analysis
- Identify the key elements of financial statements and their interrelationships
- · Apply key financial ratios and metrics to evaluate a company's financial health
- Interpret financial statements to make informed investment, credit, and other business decisions
- · Communicate financial analysis results effectively to stakeholders

### Target Audience:

This training program is designed for professionals who are involved in financial analysis and decision-making, including:

- · Financial analysts and managers
- Investment analysts and portfolio managers
- · Credit analysts and lenders
- Corporate finance professionals
- Accounting and auditing professionals
- Business owners and entrepreneurs

#### **Outlines:**



#### Day 1:

#### Introduction to Financial Statement Analysis

- · Overview of financial statement analysis and its purpose
- · Key elements of financial statements: balance sheet, income statement, cash flow statement
- Linkages between financial statements
- · Overview of financial ratios and metrics

#### Day 2:

#### **Analyzing Financial Statements**

- Techniques for analyzing balance sheets and income statements
- · Understanding cash flow statement and cash flow analysis
- Ratio analysis: liquidity ratios, solvency ratios, profitability ratios, and efficiency ratios
- · Limitations of financial statement analysis

#### Day 3:

#### Using Financial Statement Analysis for Investment Decisions

- Overview of investment analysis
- Fundamental analysis: evaluating a company's growth prospects, competitive position, and financial health
- Using financial statement analysis to make investment decisions
- Case studies: analyzing financial statements of publicly traded companies

#### Day 4: Using Financial Statement Analysis for Credit Decisions

- · Overview of credit analysis
- · Creditworthiness evaluation: assessing a borrower's ability to repay debt
- Using financial statement analysis to make credit decisions
- Case studies: analyzing financial statements of borrowers



#### Day 5:

#### Communicating Financial Analysis Results

- Importance of effective communication in financial analysis
- Techniques for presenting financial analysis results to stakeholders
- Best practices for written and oral communication
- Case studies: preparing and presenting financial analysis reports to management, investors, and lenders



## Registration form on the Training Course: Fundamental of Corporate Financial Statement Analysis

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Complete & Mail or fax to Global Horizon Training Center (GHTC) at the address given below

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