



# Training Course: Fundamental of Corporate Financial Statement Analysis

17 - 21 March 2025 Barcelona (Spain) Grupotel Gran Via 678



# Training Course: Fundamental of Corporate Financial Statement Analysis

Training Course code: Fl235057 From: 17 - 21 March 2025 Venue: Barcelona (Spain) - Grupotel Gran Via 678 Training Course Fees: 5500 

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:

- 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:**

- · 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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