



*Conference:
Cost Accounting Techniques & Skills For
Businesses & Industries*

*15 - 19 March 2027
London (UK)*

Conference: Cost Accounting Techniques & Skills For Businesses & Industries

Conference code: CO9370 From: 15 - 19 March 2027 Venue: London (UK) - Conference Fees: 6300 € Euro

Introduction

This interactive seminar enhances skills in financial statement analysis, investment appraisal, and performance measurement, aiming to boost growth and profitability. Participants will learn to identify and address problem areas while managing risks in today's uncertain environment. The seminar covers the value of financial reports, key financial information for management, and tools for evaluating performance. It also focuses on evaluating investment proposals and managing financial risks. Practical case studies will help delegates apply their learning to real-world business challenges.

Objectives

- Read and understand their organization's Annual Financial Report
- Evaluate their firm's financial performance
- Understand and use analytical tools and techniques in practical case-study situations.
- Identify business risks, and consider how these should be managed.
- Appreciate the importance of new investments in maintaining growth and competitiveness, and how these investments should be evaluated.
- Improve their management skills and increase their value to the organization
- Understand capital investment decisions

Target Audience

- Financial Analysts and Senior Financial Analysts
- Investment Analysts and Portfolio Managers
- Finance Managers and Corporate Finance Professionals
- Accountants and Management Accountants
- Internal and External Auditors
- Risk Management Professionals and Financial Risk Officers
- Credit Analysts and Banking Professionals
- Business Analysts and Performance Analysts
- Treasury and Capital Management Professionals
- Project and Investment Appraisal Specialists
- Professionals involved in financial reporting and annual report analysis
- Decision-makers responsible for investment, financing, and risk evaluation
- Professionals involved in financial planning, forecasting, and performance measurement
- Graduates and professionals seeking advanced skills in financial statement analysis and valuation

- Anyone involved in interpreting financial data and evaluating business performance

Outlines

DAY 1

Introduction to Advanced Financial Analysis

- Who are the users of financial data?
- The three key financial statements, measuring performance, position, and cashflow
- Why does financial data have to be analyzed?
- Sources and types of financial information
- Understanding the cash flow cycle vs. the operating cycle
- Ratio & trend analysis of financial statements
- Categories of ratios, and what they reveal about the company
- Case Study

DAY 2

Financial Statements

- How to use common sizing to compare performance and position
- The format and structure of the Balance Sheet / Statement of Financial Position
- Sources and types of finance
- Preparing projections for financing sources
- Break-even analysis
- Should we lease or buy our equipment?
- Should we consider "buying-in" instead of "making"
- Case study

DAY 3

Analytical & Performance Tools & Techniques

- Finding and using data and information

- Easily available tools and techniques for financial analysis
- Using graphical representation
- The fundamental statistical tools
- Fitting statistical techniques to financial data
- Reports and reporting
- Financial distress
- Altman's Z-score analysis & its uses
- Case study

DAY 4

Capital Project Analysis

- How new investment projects can meet corporate objectives
- Investment projects - model-building and forecasting
- Basic techniques for appraisal of investments
- Incorporating the value of timing - Net present Value vs. Internal Rate of Return
- How do you choose which method to use
- Measuring the company's capital structure, and estimating the cost of capital
- The dividend valuation model or capital asset pricing model, which is best?
- Case study

DAY 5

Coming to Terms with Risk

- Financial risk-management principles - what can be done
- Methods for analyzing financial risk
- How your bankers can help you to manage financial risk
- Analytical tools for measuring risk
- How to develop the tools for your firm

- Using scenario, sensitivity & subjective analysis techniques
- How to minimize the risk factors we find
- Case study

Registration form on the Conference: Cost Accounting Techniques & Skills For Businesses & Industries

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