



Financial Statements Analysis

Overview

This course dissects the financial concepts and techniques used to interpret and analyze a company's financial and economic position. After completing the course, you should apply financial analysis techniques to perform an in-depth quantitative analysis of a company's financial situation. This course is useful for relationship managers at Banks and practitioners working in the credit area who wish to improve their credit analysis capabilities to support individual credit decisions. The course covers accounting issues in financial analysis, liquidity analysis, leverage analysis, and performance and profitability analysis using lectures and case studies as teaching methods.

COURSE CONTENT

- **The Financial Statements analysis framework**
- **Understanding the income statement**
- **Understanding the Balance Sheet**
- **Understanding the Cash Flow**
- **Financial Analysis Techniques**
- **Analysis of inventories**
- **Analysis of fixed assets**
- **Analysis of long-term liabilities and leases**
- **Understanding intercorporate investments**
- **Analysis of multinational operations**
- **Evaluating financial reporting quality**
- **Ratios analysis**