XCELERATE TRAINING INSTITUTE

your learning & development partner

ACCOUNTING & FINANCE

Financial Analysis Training Course : A Hands-On Approach

DURATION	LANGUAGE	FORMAT
5 days	English	Classroom / Online

Upcoming dates

Dates	Venue	Format	Fee
15 – 19 Mar 2027	Live online	Online (live)	€1,200
26 – 30 Apr 2027	Cairo	Classroom	€5,500
27 Sep – 1 Oct 2027	Live online	Online (live)	€1,200

Register or ask a question

Online: x8ti.com/course/financial-analysis-training-course-a-hands-on-approa…

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Financial Analysis Training Course : A Hands-On Approach

Introduction

Financial analysis involves assessing the viability, stability, and profitability of a business, sub-business, or project by analyzing financial numbers from various sources. This course empowers participants to make sound corporate financial decisions by enhancing their knowledge of financial analysis.

Learning Objectives

By the end of this Financial Analysis Training Course, participants will be able to:

- Evaluate capital investments, financing options, and cash flows.
- Assess business operations, processes, managers, and capacity utilization.
- Use financial statement information to analyze financial performance.
- Forecast future business conditions.

Training Methodology

This course includes:

- Lectures by experienced trainers
- Group discussions
- Problem-solving exercises
- Projects
- Sharing experiences and best practices from participants' organizations Xcelerate Training Institute follows the ‘Do–Review–Learn–Apply’ model for an effective learning experience.

Benefits for Your Organisation

Organizations will benefit from:

- Real-time assessment of financial viability, stability, and profitability.
- Identification of financial strengths, weaknesses, and relationships.
- Determination of sufficient liquidity to meet upcoming debts.
- Cost reduction and improved bottom line.
- Spotting trends and variations over time through financial statement analysis.

Benefits for You

Participants will gain:

- Ability to determine the company's health and stability.
- Intuitive understanding of how the company conducts its business.
- Insight into resource management and accounting procedures.
- Skills to select the correct taxation for the company.
- Capability to correct deviations and take necessary actions.

Who Should Attend

This course is ideal for:

- Accounting and finance professionals
- Financial controllers, finance managers, financial systems analysts, senior accountants, financial accountants, management accountants
- Chief Financial Officers (CFOs), finance directors, and strategic planners

Course Outline

Introduction to Financial Analysis

- Role of Financial Analysis
- Traditional vs. Modern Financial Analysis

Evaluating Capital Investments

- Hurdle Rate
- Payback Period
- Net Present Value
- Internal Rate of Return
- Cash Flow Modeling Issues

Evaluating Financing Options

- Types of Funding Options
- Cost of Funding Options
- Risks Associated with Funding Options
- Control Issues with Financing Options

Evaluating Cash Flow

- Evaluating Working Capital
- Creating a Cash Flow Model for Capital Investments
- Developing and Evaluating a Cash Forecast
- Incremental Cash Flow Analysis
- Interpreting Variations in Cash Flow

Analyzing Business Processes

- Product/Service Profitability Analysis
- Production Function Analysis
- Sales Function Analysis
- Marketing Function Analysis
- Human Resources Analysis
- Computer Services Analysis
- Accounting & Finance Analysis
- Outsourcing Function Analysis
- Reporting Results to Target Departments

Preparation and Presentation of Financial Statements

- Complete Set of Financial Statements
- Financial Reporting Standards
- Balance Sheet
- Profit and Loss Statement
- Cash Flow Statement
- Changes in Equity
- Accounting Policies and Notes
- Relationship Among Financial Statements
- Inherent Limitations of Financial Statements

Interpretation of Financial Statements

- Horizontal Analysis
- Vertical Analysis
- Liquidity Analysis
- Solvency Analysis
- Profitability Analysis
- Asset Management

Financial Forecasting

- Budgets vs. Forecasts9
- Run Rate Concept
- Revenue Forecasting
- Forecasting Cost of Goods Sold
- Forecasting Fixed and Variable Costs
- Forecasting Balance Sheet Accounts

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Registration Form

Financial Analysis Training Course : A Hands-On Approach

Preferred dates: ..... Venue or online: .....

Duration: 5 days Language: .....

Please complete and email this form to us, or register online. We confirm your place and send the invoice within one working day.

Delegate information

Full name (Mr / Ms / Dr / Eng): .....

Position: ..... Telephone / mobile: .....

Official email: ..... Personal email: .....

Company information

Company name: .....

Address: .....

City / country: ..... VAT / tax number: .....

Person responsible for training & development

Full name (Mr / Ms / Dr / Eng): .....

Position: ..... Telephone / mobile: .....

Email: .....

Payment

☐ Please invoice me ☐ Please invoice my company

Signature: ..... Date: .....

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Email this form
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Register online
Open the course page