

Financial Analysis and Decision Making

www.masterpeaktraining.com

phone: +905302682631

Email:info@masterpeaktraining.com



Financial Analysis and Decision Making

5 days training course

For detailed information on training course dates, please click the link:

<u>Financial Analysis and Decision Making</u>



Course Overview

This course provides participants with a comprehensive understanding of financial analysis and its role in decision-making. It covers corporate valuation, financial performance metrics, investment decision techniques, and risk assessment, equipping professionals with the tools to enhance corporate value and shareholder returns.

Objectives:

- Understand financial statements and key performance indicators
- Apply ratio analysis for business performance evaluation
- Use investment appraisal techniques such as NPV and IRR
- Conduct business valuation and assess financial distress

Who Should Attend?

Finance managers, analysts, executives, business owners, and professionals involved in financial decision-making.



Course Outline:

Day 1: Foundations of Financial Analysis

- Corporate value & shareholder value
- The agency problem & corporate governance
- Financial analysis framework

Day 2: Performance Measurement & Ratio Analysis

- Understanding financial statements
- Key financial ratios & business performance indicators
- Economic Value Added (EVA) & financial distress prediction

Day 3: Investment Decision Techniques

- Net Present Value (NPV) & Internal Rate of Return (IRR)
- Modified Internal Rate of Return (MIRR)
- Sensitivity analysis in investment decisions

Day 4: Business Valuation & Risk Assessment

- Business valuation methods
- Cash flow analysis & forecasting
- Assessing financial risks in decision-making

Day 5: Strategic Financial Decision-Making

- Linking financial analysis to corporate strategy
- Case studies & real-world applications
- Final workshop & action planning



DOCUMENTATION

The **MTC team** has meticulously prepared **high-quality training materials** for distribution to all delegates.

CERTIFICATES

An **accredited Certificate of Completion** will be awarded to participants who successfully attend and complete the program.

SCHEDULE

Course sessions are scheduled as follows:

Morning Session: 09:00 AM – 1:00 PM
 Afternoon Session: 01:00 PM – 05:00 PM

REGISTRATION & PAYMENT

To register, please complete the **registration form** available on the course page and submit it with your **preferred payment method**. Alternatively, you can contact us via **email or WhatsApp** for assistance.

TRAVEL & TRANSPORT

We ensure a **seamless travel experience** by providing **airport-hotel-airport** transfers for all participants.