



Financial Statement Analysis

Email: info@masterpeaktraining.com

www.masterpeaktraining.com

Phone: +905302682631

Financial Statement Analysis

5 days training course

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

[Financial Statement Analysis.](#)

Target Audience:

This course is ideal for professionals who need to analyze financial data for strategic decision-making, including:

- Finance Managers & Analysts
 - Business Owners & Entrepreneurs
 - Accountants & Auditors
 - Investment Analysts & Bankers
 - Senior Executives & Decision-Makers
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Introduction:

Understanding financial statements is essential for assessing a company's financial health and making informed business decisions. This course provides a structured approach to analyzing financial statements, interpreting key financial ratios, and evaluating financial performance. Participants will gain practical insights into profitability, liquidity, solvency, and cash flow analysis to support better financial decision-making.

Training Objectives:

By the end of this course, participants will be able to:

- Interpret and analyze financial statements effectively
- Use financial ratios to assess a company's financial performance
- Evaluate profitability, liquidity, and solvency
- Understand cash flow analysis and its impact on business operations
- Detect financial risks and warning signs in financial reports

Course Outline:

Day 1: Understanding Financial Statements

- Introduction to financial statements (Balance Sheet, Income Statement, Cash Flow Statement)
- Role of financial statements in business decision-making
- Key accounting principles affecting financial reporting
- International financial reporting standards (IFRS & GAAP)
- Identifying key financial metrics and indicators

Day 2: Analyzing Profitability & Performance

- Revenue, expenses, and net income analysis
- Key profitability ratios (Gross Margin, Operating Margin, Net Profit Margin)
- Assessing Return on Assets (ROA) and Return on Equity (ROE)
- Financial trends and performance evaluation
- Case studies on profitability assessment

Day 3: Liquidity & Solvency Analysis

- Understanding short-term financial stability with liquidity ratios (Current Ratio, Quick Ratio)
- Assessing long-term financial health with solvency ratios (Debt-to-Equity, Interest Coverage)
- Identifying financial distress and insolvency risks
- Managing working capital for financial stability
- Practical exercises on liquidity and solvency assessment

Day 4: Cash Flow Analysis & Investment Decision-Making

- Importance of cash flow analysis in financial management
- Operating, investing, and financing cash flows
- Free cash flow (FCF) and its role in business valuation
- Using financial analysis for investment and credit decisions
- Real-world case studies on cash flow management

Day 5: Advanced Financial Analysis & Forecasting

- Ratio analysis and industry benchmarking
- Financial forecasting techniques and trend analysis
- Identifying financial risks and warning signs
- Detecting earnings manipulation and fraudulent reporting
- Developing a structured financial analysis framework



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.