

Financial Statement Analysis Training

COURSE CONTENT

GET IN TOUCH



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About Multisoft

Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

About Course

Multisoft Systems presents an in-depth Financial Statement Analysis Training designed for professionals aiming to excel in the financial sector. This comprehensive course offers a deep dive into the nuances of interpreting financial statements, enabling participants to make informed strategic decisions.

Module 1: Introduction to Accounting and Financial Statement

- ✓ Why do we need Accounting
- ✓ Importance and need to Bookkeeping
- ✓ Purpose of Financial Analysis
- ✓ Types of Analysis
- ✓ Need of Financial Reports

Module 2: Understanding Financial Statements

- ✓ Nature & objectives of Financial Statements (P&L, balance sheet, cash flow)
- ✓ Uses & Limitations of Financial Statements
- ✓ Understanding, Income Statement

Module 3: Financial Statement Analysis

- ✓ Tools and techniques of financial statement analysis
- ✓ Cash flow statement
- ✓ Sources of financial information

Module 4: Report Preparation of Financial statement Analysis

- ✓ Types of business combinations
- ✓ Consolidated financial statements

Module 5: Balance Sheet Analysis and Ration Analysis

- ✓ Balance Sheet Breakdown
- ✓ Balance Sheet Ratio Summary
- ✓ Component to Ratio Analysis
- ✓ General Ratio

- ✓ Funding Gap
- ✓ Working Capital

Module 6: Income Statement Analysis

- ✓ Breakdown of income statement
- ✓ Vertical analysis
- ✓ Horizontal analysis
- ✓ Sources of benchmarking
- ✓ Depreciation concepts
- ✓ Amortization

Module 7: Cash Flow Statement

- ✓ Understanding cash flow statement
- ✓ Operating activities
- ✓ Investing activities
- ✓ Financing activities
- ✓ Cash flow analysis
- ✓ Understanding convertible securities
- ✓ Understanding non-convertible securities

Module 8: Rate of Return Analysis

- ✓ Comparative Statement
- ✓ Common Size Statement
- ✓ Du-Pont Analysis
- ✓ Inter-company transactions and profit confirmations
- ✓ Minority interest
- ✓ Consolidated net income
- ✓ Consolidated retained earnings

Module 9: Financial Modelling

- ✓ Basics of Financial Modeling
- ✓ How to create a basic IB financial model
- ✓ Comparison Between Financial Model & Normal MS Excel Calculations
- ✓ Components of Financial Modeling
- ✓ Financial Modeling Requirements
- ✓ Types of Data
- ✓ Types of Variables
- ✓ Growth Rates and Proportions
- ✓ BEDMAS Principle