

COURSE OUTLINE

Financial Statement Analysis

Who is it for?

This workshop is aimed at anyone who is new to reading and analysing financial information and needs to understand the basics of how to interpret the financials to identify areas of potential difficulty.

What is it about?

This workshop aims to give delegates the opportunity to examine the various means to assess the operational and financial performance of their organisations as well as their competitors, suppliers and clients. Delegates are encouraged to bring with them the financial statements of their own organisations, their competitors, their suppliers and / or their clients to ensure that the concepts covered can be applied to their own specific companies.

What will it cover?

- How companies are financially structured and trade
- How companies are funded
- The primary financial statements & how they interact
- How to read & interpret those financial statements
- ROCE, EVA & WACC
- Operational & Financial Gearing
- Working Capital Ratios

What will I learn?

- Confidence in understanding business models and applying them to your own business
- Ability to read and interpret financial information
- How to spot warning signals in financial statements