

Financial Analysis of Cash Flow Statement



FT-1 1 Days (7 Hours)



Description

This very operational day centered on 'cash flow statement analysis' offers action-oriented teaching. Mastery of analytical skills combined with communication skills will allow you to succeed 'in situation'.

Who is this training for ?

For whom

Financial manager, financial analyst, credit manager, banker.

Prerequisites

Aucune

Training objectives

- Read and analyze the flow table in different contexts.
- Present economic performance and financing choices based on the flow table.

Training program

Lire et interpréter le tableau de flux

- Action: using examples, identify the cash flow presentation choices.

Mener l'analyse par les flux dans différents contextes : croissance, retournement

- Action: Use the ratios specific to the flow table

Agir sur le flux de trésorerie disponible (free cash-flow)

- Action: Identify action levers on operational and investment cash flow

Communiquer à partir des flux à un comité de crédit ou de direction

- Action: Present the evolution of economic performance and financing choices to a credit or management committee.