

Calculation and analysis of financial indicators

- Practical aspect

General Objectives:

Increasingly, the financial analysis of companies in general, and of insurance companies in particular, takes on greater importance in economic environments, whose required speed of adaptation to economic scenarios is increasing. Thus, the analysis of financial indicators is increasingly relevant.

Specific Objectives:

At the end of this course trainees will be able to:

- Identify the different types of financial indicators;
- Identify the sources of information to calculate the financial indicators;
- Interpret the various financial indicators, as well as their importance in decision making.

Recipients:

Insurance company managers with a need to acquire or improve their knowledge in the area of financial analysis and control.

Duration:

18 Hours

Content Program:

Module I - Information Collection and Preparatory Work

- Object and Method of Analysis;
- From the Accounting Parts to the Financial Parts - Adjustments to the Accounting Parts;
- Main Analysis Maps;

Module II - Structural Balance

- Structure of Applications and Sources of Funds;

- Working Capital;
- Investment and Financing Policies.

Module III - Working Capital Management

- Liquidity;
- Treasury (Schematic Balance Sheet);
- Activity and Management Indicators.

Module IV - Profitability and Risk

- Expenditure Structure;
- Economic Profitability;
- Financial Profitability;
- Global Risk