

Financial Analysis and Financial Ratios with Excel

General Objectives:

This course is aimed at all professionals who wish to acquire knowledge in the financial and accounting interpretation of a company using the main financial ratios.

Specific Objectives:

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

- Identify the main competencies of the financial function;
- Financial evaluation of the company;
- Analyze and interpret key financial ratios;

Recipients:

To all professionals who need to know and analyze the financial situation of a company using the main financial ratios.

Duration:

18 Hours

Content Program:

Module I - Introduction

- The Financial Function;
- Main Objectives of the Financial Analysis of a Company;

Module II - The Main Tools of Financial Analysis

- Balance Sheet;
- Income Statement;

Module III - Balance Sheet

- Energy Performance of each Source;
- Balance sheet asset composition;

- Analysis and interpretation of the main items of the Balance Sheet;
- Assets;
- Liabilities;
- Equity;
- Analysis of the company's situation in relation to the balance sheet composition.

Module IV - The Income Statement

- Composition of the Income Statement;
- Analysis and interpretation of the main items of the Income Statement;
- Income;
- Costs;
- Analysis of the company's situation according to the Income Statement.

Module V - Interpretation of Ratios using Excel

- Composition of the Income Statement;
- Analysis and interpretation of the main items of the Income Statement;
- Income;
- Costs;
- Analysis of the company's situation according to the Income Statement.