

# Financial Analysis

## What will you gain?

To enable participants to become more familiar with financial jargon, walk comfortably through the profit and loss, balance sheet and cash flow statements, and assess the financial health of a business through traditional ratios, considering both financial and non-financial risk.

## Who is it for?

The training is designed for new entrants to the credit profession and any other personnel who wish to familiarise themselves with tools and techniques of financial analysis. A fair understanding of profit and loss and balance sheets is essential.

*Delegates with no knowledge of the subject should consider attending the CICM 'Introduction to Company Accounts' or 'Working with Company Accounts' before registering for Financial Analysis.*

## What will it cover?

- **Financial Analysis**
  - A framework
  - Assessing financial health
- **Financial Ratios**
  - Calculations and uses
  - Working with cases
- **Cash Flow**
  - Calculation
  - Debt capacity
  - Forecasting and sensitivity
- **Business Failures**
  - Causes and symptoms
  - How to spot the early signs
- **Creative Accounting**
  - Getting behind the numbers
- **Accounting Standards and Updates**

## Assessment

Questionnaire six weeks after training so you can check progress with your action plan.

Duration 1 day

Code S126

Recommended next course:

Credit Risk Analysis

## Training options



In-company training

“ Will recommend course to colleagues. Presented in a clear, comprehensible manner. ”

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The Recognised Standard

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