

Advanced Credit Risk

This advanced programme takes a detailed look at financial information to identify risk factors and forecast failure.

What will you gain?

- An in-depth understanding of credit risk.
- Improved ability to identify business failure.
- Time to learn new techniques and reflect on current practices.

Who is it for?

The training is designed for experienced credit and risk managers who wish to extend their knowledge of credit risk analysis techniques in assessing the financial strength of businesses, the business context in which risk occurs; and how issues of risk and uncertainty can be predicted, controlled and managed.

To obtain maximum benefit, it is recommended that you should have attended the Credit Risk Analysis training

What will it cover?

- Development of credit analysis in business to business organisations
- A detailed look at financial information, financial accounts and fund flow statements
- Risk ratios redefined to determine profitability, financial efficiency and liquidity
- External risk factors and failure forecasting
- Creative accounting and recent accounting developments

Assessment

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

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|--|---------------------------|
| Duration | 1 day |
| Cost | £310 + VAT CICM member |
| | £390 + VAT Non-member |
| Code | S280 |
| Recommended next course: Financial Analysis | |

Training options



Open training



In-company training

“ I will now put more emphasis on cash flow statements and less reliance on audited accounts ”

Credit Manager, Retail

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The Recognised Standard

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