

FINANCE

Intermediate / € 340

Titles of modules	Objectives	Content
FINANCIAL REPORTING	This module aims at understanding the basics of Finance & financial statements: - understanding the basics of financial analysis, reporting & financial statements	<ol style="list-style-type: none"> 1. Introducing financial analysis & reporting 2. Basics of financial statement
FUNDAMENTALS OF FINANCE (Lev1)	This module aims at understanding the basics of Finance & financial statements: - understanding the presentation, structure & content of the statement of financial position, the statement of comprehensive income & the cash flow statement.	<ol style="list-style-type: none"> 1. The statement of comprehensive income 2. The statement of financial position 3. The cash flow statement
FUNDAMENTALS OF FINANCE (Lev2) - ANALYSING A SUPPLIER'S FINANCIAL SUSTAINABILITY, PERFORMANCE & CASH GENERATION	This module aims at understanding the basics of Finance & financial statements: - understanding, identifying & using ratios from financial statements.	<ol style="list-style-type: none"> 1. Financial structure ratios 2. Liquidity ratios 3. Performance ratios
FUNDAMENTALS OF FINANCE (Lev3) - DISCOUNTING CASH FLOWS TO MAKE FINANCIAL DECISIONS	This module aims at understanding the basics of Finance & financial statements: - learning how to make financial decisions between options linked to forecasted cash inflows and outflows.	<ol style="list-style-type: none"> 1. Discounting cash flows 2. Measuring the rate of return of cash flows 3. Areas of application