


FINANCIAL ANALYSIS

Level	Available languages	Fee
Intermediate		€ 340

e-Module titles	Objectives	Content
FINANCIAL ANALYSIS & REPORTING	This module aims at understanding the basics of Finance & financial statements: - understanding the basics of financial analysis, reporting & financial statements	1. Introducing financial analysis & reporting 2. Basics of financial statements
UNDERSTANDING FINANCIAL STATEMENTS	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.	1. The statement of comprehensive income 2. The statement of financial position 3. The cash flow statement
UNDERSTANDING FINANCIAL RATIOS	This module aims at understanding the basics of Finance & financial statements: - understanding, identifying & using ratios from financial statements.	1. Financial structure ratios 2. Liquidity ratios 3. Performance ratios
UNDERSTANDING CASH FLOWS	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.	1. Discounting cash flows 2. Measuring the rate of return of cash flows 3. Areas of application