

RISK MANAGEMENT & FINANCIAL ANALYSIS

"Master Modern Risk Frameworks and Strengthen Financial Decision-Making"

Schedule

Date	Venue	Fees (Face-to-Face)
27 - 28 Jan 2026	Kuala Lumpur, Malaysia	USD 1995 per delegate
25 - 26 Mar 2026	Online	USD 700 per delegate
22 - 23 Apr 2026	Riyadh, KSA	USD 1995 per delegate

► Available delivery methods: Face-to-Face & Online Training

Introduction

In today's volatile and uncertain financial environment, understanding risk and conducting sound financial analysis are essential for protecting assets, ensuring profitability, and enabling growth. This training provides professionals with practical tools and frameworks to identify, measure, and manage financial and operational risks effectively.

Through a structured, hands-on approach, participants will gain skills to conduct financial analyses, assess credit and investment risks, and support strategic decisions with data-driven insights. This course integrates best practices from finance, risk management, and audit to elevate enterprise-wide financial control and forecasting.

Objectives

By the end of this course, participants will be able to:

- Understand the foundations of financial and risk analysis.
- Apply key financial ratios and performance metrics.
- Evaluate financial health and creditworthiness of organizations.
- Identify, assess, and manage various financial and operational risks.
- Align risk management practices with business strategy and decision-making.
- Create actionable financial reports for risk-informed planning.

Why Attend

- Gain practical skills to interpret financial data and mitigate risks. Learn how to analyze balance sheets, income statements, and cash flows.
- Develop strategies to address liquidity, market, credit, and operational risks.
- Improve business performance and resilience through risk-adjusted decision-making.
- Network with peers from banking, finance, and audit sectors.

Target Audience

This program is designed for:

- Financial analysts, accountants, and auditors
- Risk managers and internal auditors
- Credit and investment analysts
- Corporate finance and treasury professionals
- Bankers and insurance professionals
- Anyone responsible for financial reporting or risk oversight

Individual Benefits

Key competencies that will be developed include:

- Strong analytical thinking and financial modeling skills
- Proficiency in risk evaluation techniques
- Practical knowledge of financial ratios and trend analysis
- Improved decision-making under uncertainty
- Awareness of risk frameworks such as COSO and ISO 31000

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Enhanced risk-informed financial decisions across departments
- Increased reliability of financial forecasting and analysis
- Reduced exposure to market, credit, and liquidity risks
- Better internal control and reporting compliance
- Improved strategic alignment of financial and risk planning

Instructional Methodology

The course follows a blended learning approach combining theory with practice:

- Strategy Briefings – Key principles of financial risk management and analysis tools
- Case Studies – Real-life financial failure and success stories for risk learning
- Workshops – Practical exercises on ratio analysis, risk identification, and financial modeling
- Peer Exchange – Interactive group activities to share practices and challenges
- Tools – Worksheets and templates for financial statement analysis and risk dashboards

Course Outline

DETAILED 2-DAY COURSE OUTLINE

Training Hours: 7:30 AM – 3:30 PM **Daily Format:** 3–4 Learning Modules | Coffee breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 – 02:00

Day 1: Financial Statement Analysis & Risk Fundamentals

- Module 1: Interpreting Financial Statements (07:30 – 09:30)
 - Understanding the income statement, balance sheet, and cash flow
 - Key linkages and limitations of financial statements
- Module 2: Financial Ratio Analysis (09:45 – 11:15)
 - Liquidity, profitability, solvency, and efficiency ratios
 - Benchmarking and trend analysis
- Module 3: Risk Management Overview (11:30 – 01:00)
 - Definitions and types of financial and non-financial risk
 - Introduction to risk management frameworks (COSO, ISO 31000)
- Module 4: Risk and Financial Strategy (02:00 – 03:30)
 - Risk appetite and tolerance
 - Linking risk management with business and financial planning

Day 2: Integrated Risk & Financial Decision-Making

- Module 5: Credit and Investment Risk Analysis (07:30 – 09:30)
 - Assessing creditworthiness and financial strength
 - Tools for investment analysis and capital budgeting
- Module 6: Operational & Market Risk Management (09:45 – 11:15)
 - Identifying key risk indicators
 - Risk control and mitigation techniques
- Module 7: Financial Forecasting and Scenario Planning (11:30 – 01:00)
 - Forecasting cash flows and P&L
 - Scenario and sensitivity analysis in uncertain conditions
- Module 8: Final Workshop & Case Study (02:00 – 03:30)
 - Group exercise: Building a risk dashboard and presenting insights
 - Peer review and group feedback session

Certification

Participants will receive a Certificate of Completion in Risk Management & Financial Analysis, recognizing their enhanced expertise in managing financial performance and risk in alignment with international frameworks and business goals.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
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- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation's unique goals.

In-House / Customized Training

Interested in running this course for your team?

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