

CASH FLOW STATEMENT WORKSHOP - PREPARATION AND ANALYSIS TRAINING

"Master the Skills to Prepare, Interpret, and Analyze Cash Flow Statements for Better Financial Decisions."

Schedule

Venue (InHouse)	Fees
At Your Organization Premises	Ask For The Quotation

► Available delivery methods: In-House Training

Introduction

Cash flow statements provide vital insights into a company's financial health by tracking the actual movement of cash within an organization. Unlike profit figures, cash flow reflects liquidity, solvency, and the ability to meet short-term obligations.

This Cash Flow Statement Workshop - Preparation and Analysis Training is designed to help participants understand how to prepare, interpret, and analyze cash flow statements using both the direct and indirect methods. The course bridges the gap between accounting data and financial management decisions, empowering participants to manage cash more effectively, identify financial risks, and improve business sustainability.

Through practical exercises and real-world examples, participants will gain hands-on experience in preparing accurate cash flow statements and conducting detailed cash flow analyses to support informed decision-making.

Objectives

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

- Understand the structure and components of a cash flow statement.
- Prepare cash flow statements using direct and indirect methods.
- Analyze cash flow results to evaluate organizational liquidity and performance.
- Identify the relationship between income statements, balance sheets, and cash flow statements.
- Interpret cash flow from operating, investing, and financing activities.
- Use cash flow analysis to support strategic financial planning.
- Detect potential financial problems through trend and ratio analysis.

Why Attend

A well-prepared cash flow statement reveals how efficiently a company generates and uses cash — information that is critical for management, investors, and creditors. This workshop helps professionals go beyond accounting numbers to understand real liquidity and financial dynamics. Participants will gain confidence in preparing, reviewing, and interpreting cash flow data to improve transparency, accuracy, and financial control.

Target Audience

This training is ideal for:

- Accountants and Finance Professionals
- Financial Analysts and Controllers
- Treasury and Cash Managers
- Budgeting and Planning Officers
- Auditors and Compliance Officers
- Business Owners and Entrepreneurs
- Anyone involved in financial reporting and management

Individual Benefits

- Gain hands-on experience in preparing cash flow statements.
- Strengthen analytical and financial interpretation skills.
- Learn to identify liquidity strengths and weaknesses.
- Improve ability to forecast and manage cash positions.
- Enhance your professional competency in financial reporting.

Organizational Benefits

- Improved accuracy and reliability of financial reporting.
- Better control over cash resources and working capital.
- Enhanced decision-making based on real cash performance.
- Increased financial transparency and accountability.
- Support for compliance with international financial reporting standards (IFRS).

Instructional Methodology

The workshop uses a practical, example-driven approach, including:

- Step-by-step statement preparation exercises
- Case studies and sample company data analysis
- Interactive discussions and scenario-based learning
- Hands-on spreadsheet modeling sessions
- Instructor-led demonstrations and group problem-solving

Course Outline

- Module 1: Introduction to Cash Flow and Financial Statements
- Module 2: Importance and Objectives of the Cash Flow Statement
- Module 3: Structure and Classification – Operating, Investing, and Financing Activities
- Module 4: Direct vs. Indirect Method of Cash Flow Preparation
- Module 5: Step-by-Step Preparation of Cash Flow Statements
- Module 6: Linking Income Statement and Balance Sheet Data
- Module 7: Practical Exercises – Preparing Cash Flow Statements from Real Cases
- Module 8: Cash Flow Ratio and Trend Analysis
- Module 9: Common Errors and Best Practices in Cash Flow Reporting
- Module 10: Using Cash Flow Information for Financial Decision-Making

Certification

Upon successful completion, participants will receive a Certificate in Cash Flow Statement Preparation and Analysis, acknowledging their capability to prepare, interpret, and analyze cash flow statements for accurate financial assessment and strategic business planning.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **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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