MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

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FINANCIAL STATEMENTS & CASH FLOW ANALYSIS

"Interpret Financial Statements and Analyze Cash Flows to Drive Strategic Business Decisions."

Schedule

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

Introduction

Understanding financial statements and cash flows is essential for making informed business decisions. This course equips participants with the skills to analyze income statements, balance sheets, and cash flow statements, enabling them to assess financial health, operational efficiency, and liquidity of an organization.

Through interactive exercises, real-world examples, and case studies, participants will learn how to interpret financial data, identify trends, and make actionable recommendations to improve business performance and financial planning.

Objectives

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

- Understand the structure and components of financial statements.
- Analyze income statements, balance sheets, and cash flow statements.
- Assess liquidity, solvency, and operational performance.
- Interpret financial ratios and indicators to evaluate business performance.
- Prepare and analyze cash flow forecasts and reports.
- Identify potential financial risks and opportunities.
- Apply best practices for financial reporting and decision-making.

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Why Attend

Financial statements and cash flow analysis are key tools for monitoring organizational performance and planning for growth. This training helps participants develop the analytical skills necessary to transform financial data into actionable business insights, improving strategic and operational decisions.

Target Audience

This course is suitable for:

- Finance and accounting professionals
- Managers and department heads
- Business analysts and consultants
- Project managers and operational leads
- Professionals responsible for financial monitoring, reporting, and decision-making

Individual Benefits

- Gain practical skills in financial statement analysis and cash flow interpretation.
- Improve ability to assess financial health and operational efficiency.
- Enhance decision-making based on data-driven insights.
- Build confidence in preparing and analyzing cash flow reports.
- Increase professional competence and value in finance and management roles.

Organizational Benefits

- Improve financial monitoring and reporting accuracy.
- Strengthen decision-making and planning processes.
- Identify cash flow gaps, risks, and improvement opportunities.
- Support better resource allocation and operational efficiency.
- Build in-house expertise in financial statement interpretation and cash flow analysis.

Instructional Methodology

- Instructor-led interactive sessions
- Hands-on exercises with real financial statements
- Case studies simulating real-world financial challenges
- Group discussions and collaborative problem-solving
- Continuous feedback, Q&A sessions, and applied exercises

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Course Outline

Module 1: Introduction to Financial Statements – Structure and Components

Module 2: Income Statement Analysis – Profitability and Performance

Module 3: Balance Sheet Analysis – Solvency and Financial Position

Module 4: Cash Flow Statement – Preparation and Interpretation

Module 5: Ratio Analysis – Liquidity, Efficiency, and Profitability

Module 6: Cash Flow Forecasting and Management

Module 7: Trend Analysis and Performance Benchmarking

Module 8: Financial Risk Identification and Mitigation

Module 9: Case Studies – Real-World Financial Statement and Cash Flow Analysis

Module 10: Capstone Exercise – Comprehensive Financial and Cash Flow Assessment

Certification

Upon successful completion, participants will receive a Certificate in Financial Statements & Cash Flow Analysis, demonstrating their ability to interpret financial data, analyze cash flows, and support strategic business decisions effectively.

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? Please contact us:	TEL: **+601116373203**	EMAIL: **info@mawaevents.net**

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