



CENTRAL BANK OF EGYPT
Egyptian Banking Institute



Fundamentals of Financial Statement Analysis

Target Audience:

The program targets employees at the credit, credit monitoring, risk, investment departments and employees at the portfolio management, finance departments and cost and accounting departments in other financial institutions.

Course Description:

The aim of this course is to provide banking professionals a clear understanding of how and why bankers and other financial professionals analyze financial statements. The target audience is bankers who are new or recent hires to client facing roles and who need to understand the client's financial performance, balance sheet and cash flows.

Course Objectives:

- Identify financial statement analysis and fundamental accounting concepts.
- Illustrate income statement and its components.
- Analyse balance sheet and the basic balance sheet ratios
- Explain financial statements.
- Identify cash flow statements.
- Identify credit analysis and financial ratios.
- Illustrate equity analysis.
- Recognize business and equity valuation.
- Discuss a case study.

Course Outline:

Module One: Introduction:

- What is Financial Statement Analysis?
- Why do Bankers Look at Accounts?
- What's in the Annual Report?
- Other Comprehensive Income Statement (OCI)
- Fundamental Accounting Concepts
- Audit Reports

Module Two: Analysing the income statement:

- Income Statement.
- Sales
- Recognition of Revenue.
- Use of Income Statement.
- International Financial Reporting Statements and US Generally Accepted Accounting Principles.
- Income statement components.

Module Three: Analysing the Balance Sheet:

- Analysis of the balance sheet
- Basic balance sheet ratios

Module Four: Financial Statements:

- Where the Financial Statements Come From.
- Key Principles in Accounting
- The Most Important Ratios

Module Five: Cash Flow Statements:

- Cash Flow Statements.

Module Six: Credit Analysis:

- Financial Ratios
- Ratios for Everybody

Module Seven: Equity Analysis:

- Equity Investor Ratios

Module Eight: Valuation:

- Equity Valuation
- Business Valuations

Module Nine: Case Study

- Case study.

Assessment Strategy:

Participants will be informally assessed on their interaction during sessions and their participation in group exercises

Upon Successful Completion of this Course, participants will obtain:

2 CEUs

Course Language:

English

Prerequisites:

Intermediate level of English



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