

# Fundamentals of Financial Statement Analysis

Credit and Finance

Training Offerings 2024-2025



**342-P24-VE-1**



**Virtual**



**24 hours**



**EGP 5680**

## **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.

## **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 Objectives:**

- Identify financial statement analysis and fundamental accounting concepts.
- Illustrate income statement and its components.
- Analyze 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**

#### **Session 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
- Assignment

### **Module Two: Analyzing the income statement**

#### **Session One: Analyzing the income statement**

- Income Statement.
- Sales
- Recognition of Revenue.
- Use of Income Statement.

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Egyptian Banking Institute

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- International Financial Reporting Statements and US Generally Accepted Accounting Principles.
- Income statement components.
- Assignment

## **Module Three: Analyzing the Balance Sheet**

### **Session One: Analyzing the Balance Sheet**

- Analysis of the balance sheet
- Introduces basic balance sheet ratios
- Assignment

## **Module Four: Financial Statements**

### **Session One: Financial Statements**

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

## **Module Five: Cash Flow Statements**

### **Session One: Cash Flow Statements**

- Cash Flow Statements.
- Assignment

## **Module Six: Credit Analysis**

### **Session One: Credit Analysis**

- Financial Ratios
- Ratios for Everybody
- Assignment

## **Module Seven: Equity Analysis**

### **Session One: Equity Analysis**

- Equity Investor Ratios
- Assignment

## **Module Eight: Valuation**

### **Session One: Valuation**

- Equity Valuation
- Business Valuations
- Assignment

## **Module Nine: Case study**

### **Session One: Case study**

- Case study
- Assignment

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## **Assessment Strategy:**

- 80 % assignments between sessions
- 20% participation
- Cut off score is 60% of total grade which is "100"

## **Upon Successful Completion of this Course, participants will obtain:**

2.2 CEUs

## **Course Language:**

English

## **Prerequisites:**

Intermediate level of English