



Consulting and Training | Reach New Heights

Course Name

Financial Statement Analysis and Reporting

Sector Name

Finance, Accounting and Banking

Document Type

Generated by Boostlab

[Click Here To Visit Course](#)

ABU DHABI: +971 2 449 6000

ABU DHABI: +971 50 412 3294

DUBAI: +971 4 888 6787

KSA: +966 56 416 0617

EGYPT: +20 127 111 1770



Financial Statement Analysis and Reporting

Course Introduction

This comprehensive course empowers participants with essential skills to drive success in the dynamic world of finance and business.

Key benefits include:

1. Mastering Financial Analysis:

- ✓ Gain expertise in interpreting and analyzing financial statements to uncover a company's true performance and health.
- ✓ Develop the ability to identify critical insights and trends that inform strategic decision-making.

2. Understanding Accounting Principles:

- ✓ Acquire a deep understanding of fundamental accounting practices and reporting standards.
- ✓ Learn to prepare accurate, transparent, and compliant financial reports.

3. Strategic Financial Decision-Making:

- ✓ Cultivate the skills to assess financial risks and opportunities for competitive advantage.
- ✓ Leverage financial intelligence to guide strategic planning and investment decisions.

4. Elevated Marketability:

- ✓ Enhance your profile as a sought-after finance and accounting professional.
- ✓ Unlock a wide range of lucrative career paths in diverse industries.

By completing this course, participants will emerge as versatile financial analysts and strategic advisors, poised to thrive in the ever-evolving business landscape. The knowledge and skills gained here serve as a powerful catalyst for professional growth and impact.

Training Course Methodology:

The training course will foster an interactive and participatory environment, incorporating lectures, exercises, real-world problem exposure, and policy discussions. Participants will engage with various learning tools to enhance their multifunctional operational skills.

ABU DHABI: +971 2 449 6000
ABU DHABI: +971 50 412 3294
DUBAI: +971 4 888 6787
KSA: +966 56 416 0617
EGYPT: +20 127 111 1770

[Click Here To Visit Course](#)

Financial Statement Analysis and Reporting

Target Audience

- ✓ Executives who have strategic financial oversight of their unit or organization
- ✓ Finance-related roles
- ✓ Accounting-related roles
- ✓ Marketing Managers
- ✓ Financial managers
- ✓ Affiliate marketing leaders
- ✓ Career Enhancers
- ✓ Digital Innovators
- ✓ Business owner / Entrepreneur
- ✓ General / Senior Accountant
- ✓ Business Project Manager
- ✓ Bank Branch Manager
- ✓ Structured Finance Senior Relationship Manager
- ✓ Finance Transformation Manager
- ✓ Risk Manager
- ✓ Investment Analyst

Financial Statement Analysis and Reporting

Learning Objectives

- ✓ Understand the components and interpretation of income statements, balance sheets, and cash flow statements.
- ✓ Analyze liquidity, solvency, profitability, and efficiency ratios to assess financial health and performance.
- ✓ Interpret cash flow statements, perform free cash flow analysis, and evaluate credit risk using scoring models.
- ✓ Differentiate between IFRS and GAAP principles, and apply key IFRS requirements in corporate financial reporting.
- ✓ Apply learned concepts through case studies and practical exercises to enhance real-world application skills.

ABU DHABI: +971 2 449 6000
ABU DHABI: +971 50 412 3294
DUBAI: +971 4 888 6787
KSA: +966 56 416 0617
EGYPT: +20 127 111 1770

[Click Here To Visit Course](#)

Financial Statement Analysis and Reporting

Course Outline

✓ Day 01

Module 1: Advanced Financial Statements Analysis

Introduction to Advanced Financial Analysis

- ✓ Why analyse financial data?
- ✓ Who are the users of Financial Information?
- ✓ Sources of Financial Information
- ✓ Published Annual Reports and Accounts – What is their purpose?
- ✓ The Structure and Contents of an Annual Report and Accounts
- ✓ Creative Accounting, Financial Scandals, and the Agency Problem
- ✓ Corporate Governance, Sustainability, Ethics, and Corporate and Social Responsibility (CSR) Reporting

The Three Main Financial Statements

- ✓ Income Statement
- ✓ Balance Sheet
- ✓ Statement of Cash Flows

Financial Statement Analysis and Reporting

Course Outline

✓ Day 02

Analysing the Annual Report and Accounts

- ✓ Using Ratio and Other Analyses of the Annual Report and Accounts to Assess Financial Position and Financial Performance
- ✓ Profitability and Cost-Volume-Profit (CVP) Analysis
- ✓ Efficiency and Working Capital
- ✓ Liquidity and the Short-term Solvency
- ✓ Investment and Growth
- ✓ Financial Structure and Long-term Solvency
- ✓ Ratio Analysis using Excel
- ✓ Excel Trend Analysis using Common-size Horizontal Analysis and Vertical Analysis for Comparability

ABU DHABI: +971 2 449 6000

ABU DHABI: +971 50 412 3294

DUBAI: +971 4 888 6787

KSA: +966 56 416 0617

EGYPT: +20 127 111 1770

[Click Here To visit Course](#)

Financial Statement Analysis and Reporting

Course Outline

✓ Day 03

Analytical Tools, Cash vs. Profit, and the Cash Forecast

- ✓ The DuPont System of Ratio Analysis and Pyramids of Ratios
- ✓ Segmental Analysis and Value Added Analysis of the Annual Report and Accounts
- ✓ The Fundamental Statistical Tools and Graphical Representations
- ✓ Using Statistical Techniques to Analyse and Forecast Financial Data
- ✓ The Impact of Alternative Asset Valuation Methods on the Balance Sheet and Profitability
- ✓ Cash Flow vs. Profit – The Best Measure of Financial Performance
- ✓ Working Capital and the Cash Flow Operating Cycle
- ✓ Direct and Indirect Cash Flow Analysis and the Cash Flow Forecast

ABU DHABI: +971 2 449 6000

ABU DHABI: +971 50 412 3294

DUBAI: +971 4 888 6787

KSA: +966 56 416 0617

EGYPT: +20 127 111 1770

[Click Here To vist Course](#)

Financial Statement Analysis and Reporting

Course Outline

✓ Day 04

Financing the Business, Capital Investment Project, and Business Valuation

- ✓ Analysis of the Balance Sheet to Identify Long-term Debt and Equity, and Short-term Financing
- ✓ Capital Cost Models: Cost of Equity using Dividend Growth and Capital Asset Pricing Model (CAPM); Cost of Debt
- ✓ Weighted Average Cost of Capital (WACC)
- ✓ Optimal Capital Structure Models to Minimise WACC
- ✓ Future Values, Present Values, and Discounted Cash Flow (DCF)
- ✓ Using Net Present Value (NPV), Internal Rate of Return (IRR), Modified Internal Rate of Return (MIRR), and Equivalent Annual Cost (EAC) to Analyse and Evaluate Capital Projects
- ✓ The Reasons for Business Valuations
- ✓ Business Valuation Models

ABU DHABI: +971 2 449 6000

ABU DHABI: +971 50 412 3294

DUBAI: +971 4 888 6787

KSA: +966 56 416 0617

EGYPT: +20 127 111 1770

[Click Here To vist Course](#)

Financial Statement Analysis and Reporting

Course Outline

✓ Day 05

Analysing and Predicting Corporate Failure, Business and Financial Risk

- ✓ Predicting Financial Distress and Corporate Failure - The Altman Z-score Model
- ✓ Risk and Uncertainty
- ✓ Risk Analysis using Expected Values, Standard Deviation, and Coefficient of Variation
- ✓ Sensitivity, Simulation, Scenario, and Break-even Analysis Techniques
- ✓ The Analytical Tools to Manage Risk
- ✓ Systematic Risk, Unsystematic Risk, Business Risk, and Financial Risk
- ✓ Financial Risk- Interest Rate and Foreign Currency Exchange Rate Exposures
- ✓ Using Insurance, Hedging, and Derivatives to Mitigate and Minimise Risk

ABU DHABI: +971 2 449 6000

ABU DHABI: +971 50 412 3294

DUBAI: +971 4 888 6787

KSA: +966 56 416 0617

EGYPT: +20 127 111 1770

[Click Here To vist Course](#)

Financial Statement Analysis and Reporting

Course Outline

✓ Day 06

Module 2: Financial Accounting & Reporting

Day SIX: Financial Accounting and Reporting - Business Context and Key Principles

- ✓ Purpose of financial accounting and reporting
- ✓ Key principles in corporate governance
- ✓ Building a winning business model
- ✓ Key concepts in financial accounting
- ✓ Structure of financial accounting systems
- ✓ Fundamentals of financial reporting
- ✓ Creative accounting, scandals, and fraud

ABU DHABI: +971 2 449 6000
ABU DHABI: +971 50 412 3294
DUBAI: +971 4 888 6787
KSA: +966 56 416 0617
EGYPT: +20 127 111 1770

[Click Here To vist Course](#)

Financial Statement Analysis and Reporting

Course Outline

✓ Day 07

The Statement of Financial Position and Income Statement

- ✓ The IASB Conceptual Framework
- ✓ Statement of Financial Position: purpose, structure, and presentation
- ✓ Tangible and intangible assets
- ✓ Financial assets and liabilities
- ✓ Inventories
- ✓ Statement of Changes in Equity: purpose, structure, and presentation
- ✓ Income Statement: purpose, structure, and presentation
- ✓ Revenue recognition principles

ABU DHABI: +971 2 449 6000

ABU DHABI: +971 50 412 3294

DUBAI: +971 4 888 6787

KSA: +966 56 416 0617

EGYPT: +20 127 111 1770

[Click Here To vist Course](#)

Financial Statement Analysis and Reporting

Course Outline

✓ Day 08

The Statement of Cash Flows and Group Reporting

- ✓ Statement of Cash Flows: purpose, structure, and presentation
- ✓ Understanding business cash flow drivers
- ✓ Equity capital and debt capital
- ✓ Leases
- ✓ Optimising working capital
- ✓ Cash flow forecasting techniques
- ✓ Group Accounts: purpose, structure, and presentation

ABU DHABI: +971 2 449 6000

ABU DHABI: +971 50 412 3294

DUBAI: +971 4 888 6787

KSA: +966 56 416 0617

EGYPT: +20 127 111 1770

[Click Here To visit Course](#)

Financial Statement Analysis and Reporting

Course Outline

✓ Day 09

Analysis and Interpretation of Financial Reports

- ✓ Fundamentals of analysing financial reports
- ✓ The shareholder value concept
- ✓ Measuring and managing profitability
- ✓ Measuring and managing liquidity
- ✓ The effect of gearing on risk and shareholder value
- ✓ Predicting corporate distress and failure
- ✓ Forecasting financial performance and financial position

ABU DHABI: +971 2 449 6000

ABU DHABI: +971 50 412 3294

DUBAI: +971 4 888 6787

KSA: +966 56 416 0617

EGYPT: +20 127 111 1770

[Click Here To vist Course](#)

Financial Statement Analysis and Reporting

Course Outline

✓ Day 10

Designing and Presenting Effective Financial Reports

- ✓ The limitations of financial reports
- ✓ Designing effective internal business reports
- ✓ Incorporating Excel graphics in internal reports
- ✓ Developing and using business dashboards
- ✓ Making effective financial presentations
- ✓ Developments in Integrated Reporting (IR)
- ✓ Integrated Reports: purpose, structure, and presentation

ABU DHABI: +971 2 449 6000

ABU DHABI: +971 50 412 3294

DUBAI: +971 4 888 6787

KSA: +966 56 416 0617

EGYPT: +20 127 111 1770

[Click Here To vist Course](#)

Financial Statement Analysis and Reporting

Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
May 4, 2026	May 15, 2026	10 days	9900.00 \$	UAE , Abu Dhabi
Aug. 31, 2026	Sept. 11, 2026	10 days	9900.00 \$	UAE , Dubai
Dec. 6, 2026	Dec. 17, 2026	10 days	9900.00 \$	KSA , Riyadh
April 5, 2027	April 16, 2027	10 days	9900.00 \$	UAE , Dubai

ABU DHABI: +971 2 449 6000
ABU DHABI: +971 50 412 3294
DUBAI: +971 4 888 6787
KSA: +966 56 416 0617
EGYPT: +20 127 111 1770

[Click Here To vist Course](#)

info@boostuae.com info@boostorg.com

Generated by BoostLab •

