

Course Name

Project Financial Analysis and Reporting

Sector Name

Project & Contract Management

Document Type

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Project Financial Analysis and Reporting

Course Introduction

Effective financial analysis and reporting are vital for monitoring project health, ensuring accountability, and supporting strategic decision-making. This program provides participants with the skills to evaluate project financial performance, interpret key financial indicators, and produce actionable reports for stakeholders.

Participants will learn advanced techniques to analyze project budgets, costs, and forecasts, integrate financial data with project metrics, and communicate insights clearly to support timely and informed project decisions.

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Project Financial Analysis and Reporting

Target Audience

- ✓ Project Managers
- ✓ Project Control Managers
- ✓ Project Finance Professionals

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Project Financial Analysis and Reporting

Learning Objectives

- Analyze project financial statements, budgets, and forecasts effectively.
- Apply key financial metrics and performance indicators to assess project health.
- Integrate cost, schedule, and resource data for comprehensive financial analysis.
- Prepare accurate and insightful financial reports for stakeholders and leadership.
- Use advanced reporting tools and visualization techniques to communicate findings clearly.

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Project Financial Analysis and Reporting

Course Outline

✓ DAY 01

Fundamentals of Project Financial Analysis

- Principles of project financial management
- Overview of project costs, revenues, and profitability
- Key financial metrics and indicators (ROI, NPV, IRR, cost variance)
- Understanding the relationship between budgets, forecasts, and actuals
- Common challenges in project financial analysis

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Course Outline

✓ Day 02

Advanced Cost and Budget Analysis

- ✓ Detailed cost breakdown and analysis techniques
- ✓ Identifying and analyzing cost variances
- ✓ Linking resource utilization and budget performance
- ✓ Risk-adjusted cost analysis
- ✓ Case studies of budget performance and financial challenges

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Project Financial Analysis and Reporting

Course Outline

✓ Day 03

Forecasting and Financial Scenario Planning

- ✓ Techniques for financial forecasting and predictive modeling
- ✓ Integrating project schedule and resource forecasts
- ✓ Scenario analysis for potential financial outcomes
- ✓ Sensitivity analysis and contingency planning
- ✓ Aligning forecasts with organizational objectives

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Project Financial Analysis and Reporting

Course Outline

✓ Day 04

Financial Reporting for Projects

- ✓ Designing structured and transparent financial reports
- ✓ Reporting formats for executives, sponsors, and project teams
- ✓ Visualizing financial data for clarity and insight
- ✓ Highlighting key trends, risks, and opportunities
- ✓ Best practices in financial documentation and compliance

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Project Financial Analysis and Reporting

Course Outline

✓ Day 05

Strategic Financial Insights and Decision Support

- Integrating financial analysis into project decision-making
- Communicating actionable insights to stakeholders
- Advanced techniques for monitoring financial performance in real-time
- Lessons learned and continuous improvement in reporting processes
- Using analytics tools and dashboards to enhance reporting efficiency

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
Aug. 1, 2027	Aug. 5, 2027	5 days	4250.00 \$	KSA , Riyadh
Nov. 22, 2026	Nov. 26, 2026	5 days	2150.00 \$	Virtual , Online
March 29, 2027	April 2, 2027	5 days	4250.00 \$	UAE , Dubai
May 24, 2027	May 28, 2027	5 days	4950.00 \$	Spain , Madrid

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