

FINANCE - Finance Analysis

Level	Fee
Intermediate	€ 340

e-Modules' titles	Objectives	Content
FINANCIAL REPORTING	This module aims at understanding the basics of Finance & financial statements: - understanding the basics of financial analysis, reporting & financial statements	1. Introducing financial analysis & reporting 2. Basics of financial statement
FUNDAMENTALS OF FINANCE (Lev1)	This module aims at understanding the basics of Finance & financial statements: - understanding the presentation, structure & content of the statement of financial position, the statement of comprehensive income & the cash flow statement.	1. The statement of comprehensive income 2. The statement of financial position 3. The cash flow statement
FUNDAMENTALS OF FINANCE (Lev2) – ANALYSING A SUPPLIER'S FINANCIAL SUSTAINABILITY, PERFORMANCE & CASH GENERATION	This module aims at understanding the basics of Finance & financial statements: - understanding, identifying & using ratios from financial statements.	1. Financial structure ratios 2. Liquidity ratios 3. Performance ratios
FUNDAMENTALS OF FINANCE (Lev3) – DISCOUNTING CASH FLOWS TO MAKE FINANCIAL DECISIONS	This module aims at understanding the basics of Finance & financial statements: - learning how to make financial decisions between options linked to forecasted cash inflows and outflows.	1. Discounting cash flows 2. Measuring the rate of return of cash flows 3. Areas of application