

Financial Analysis & Reporting Course

Using





Course Overview







Learning Objectives

After completing the training program, will be able to:

- ⇒ Financial statements analysis.
- Accurate business performance assessments

 and results will make you able to make proper decisions.
- Gaining a better understanding of

the company's most important areas by asking relevant questions.





How this course is structured?

Language

This course is presented in simple language (English and Arabic)

Example

This course communicated by practical example and real hands-on example uses various interactive learning methods, discussions, and case studies that develops the ability to read and analyze financial statements.



Learning Package:

Time Frame

The course is 18 Hours.

Place & Facilities

You can get this course through:

- ✓ On-Line Zoom
- Off-Line (KIAN Academy 5th settlement)
- ✓ Hybrid (Off-Line + On-Line)
- Recorded course

Learner will get (Package)

- ✓ Handout for every lecture (PDF)
- ✓ Course recorded (videos)
- ✓ Finance Book
- ✓ Simple Excel Model
- ✓ Certificate of attendance from KIAN Academy





Who should attend?

- → Financial managers Head of Finance
- Finance & Operation head sections
- → General Managers Entrepreneurs- Business owners-CEO



03

01

Financial Analysis

Financial Reporting Conceptual





04

05
Financial
Reporting
workshop

Using





Financial Reporting 02









Business Analysis Overview

Financial Analysis Overview

Financial Analysis Roadmap

Module



1 Financial Reporting Conceptual

Accounting as Information System

Users of financial statement

Accounting Principals

Why financial reporting

Financial analyst job description





Module 2 Financial Reporting

Balance sheet

P&L Statuary

P&L Management

P&L Costing

Cash Flow

Module



3 Financial Analysis

Horizontal Analysis

Variance Analysis

Prior Year Analysis

Older Year Analysis

Achievement Analysis

Hight Achievement Analysis

Benchmark Analysis

Top line & Bottom Line Analysis



Trending Analysis Trending Analysis Growth Analysis Average Analysis Vector Analysis Forecasting Analysis **Vertical Analysis Base Number Family Number Ratio Analysis Liquidity Ratios Current Ratio** Quick Ratio Cash Ratio



Debit / Solvency Ratio

Total Liability to Total Assets

Total Equity to Total Asset

Total Debit to Total Equity

Leverage DEG Ratio

Degree of Operating Leverage (DOL)

Degree of Financial Leverage (DFL)

Degree of Combined Leverage (DCL)

Profitability Ratios

Margin Ratios

Net Profit Margin

Pre Tax Margin

Operating Profit Margin

EBITDA Margin

Gross Profit Margin



Return Ratios

Return on Asset (ROA)

Return on Equity (ROE)

Dupont Analysis

Activity Ratios

Inventory Turnover

Day's Inventory Outstanding (DIO)

Account Receivable Turnover

Day's Sales Outstanding (DSO)

Account Payable Turnover

Day's Payable Outstanding (DPO)

Cash Conversion Cycle (CCC)

Total Assets Turnover







Module 4 Advanced Financial An

Bankruptcy Models (Z Score)

Module (5) Financial Reporting worl

Applying on real financial statements

Using



وسائل الدفع





وسائل الدفع

دلوقتي تقدر تستثمر في نفسك وتحجز مكانك بالطريقة الأسهل والأفضل ليك

لأننا وفرنا طرق دفع مختلفة سواء كاش أو بالتقسيط بالشراكة مع Paymob زي:

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امكانيه الدفع عن طريق المحافظ الذكيه

عن طریق اي محفظه ذکيه مثل (فودفون کاش)

استثمر في نفسك دلوقتي واختار الطريقة الأسهل والأنسب ليك





besmallah@instapay

Powered by INSTANDAY

وسائل الدفع





How To Pay for the course







by Visa at Our branch in New cairo

By installments by a link from paymob

WWW.KIANCONSULTING.NET



















Contact us

Contact us

Kian Academy

The Art of earning

One of Kian Consulting Company, LLC

Which is officially specialized in Financial and management consultant KIAN is alegal entity established 10 years ago.

برعایه شرکه کیان للاستشارات المالیه والاداریه کیان قانونی تم تآسیسها منذ ۱۰ سنوات

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About Me

CFO I Chief Financial Officer I Expert Healthcare Finance I Finance Transformation I DBA,MBA Lecturer, Instructor I Financial Edupreneur I Finance Trainer I Finance Influencer I Finance Coaching.



Academic Degrees

DBA

Doctor of Business Administration 2021

MBA in Global Finance

ESLSCA 2015

Faculty of Commerce (English Section) 2002





Certifications

CBAP®

Certified Business Analysis Professional

FMVA®

Financial Modeling & Valuation Analysis CBCA®

Commercial Banking & Credit Analysis **FPWM™**

Financial Planning & Wealth Management





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Channels

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Link Tree

https://linktr.ee/dr.ehab



Experience

2021 - Now - TOM Trans Orient for Marketing

o (Al-Khorayef Group) Regional CFO - Africa Region

2019 - 2021 SEHA

o (SEHA Hospitals Group) Group CFO

2016 – 2018 Cleopatra Hospital

o (Cleopatra Hospitals Group) Financial Controller

2013 – 2015 Andalusia Hospital

o (Andalusia Medical Group) Financial Manager

2006 – 2012 MAK Break Lining

• El-Kharafi Group – Chief Treasury Officer

MBA&DBA Lecturer

Egyptian Culture Center

Academic Board Member- MBA&DBA Lecturer

IFTC Middle east

Our Courses

01

FINANCE for Non-Financial

Managers

Dr. Ehab M. Abdel Hady

DBA, MBA, CHFP, CBAP®, FMVA®

Chief Finance Officer (CFO)

Financial Expert in Healthcare

MBA, DBA Lecturer
Finance Trainer

03

Financial
Feasibility Study
Course

04

02

Financial

Budgeting & Forecasting

Course

Financial

Analysis & Reporting

Course

Thanks

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