
BELIEVING IN AUTHENTIC LEARNING

Training Program

FINANCIAL STATEMENTS ANALYSIS

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Financial statements are important tools that are used to inform business leaders in their decision-making. Individuals in positions such as Accountants, Chief Accountants, Chief Financial Officers, and Chief Executive Officers as Investors, often use and extract data from financial statements to help them improve production performance. However, not everyone is trained to understand how to extract information from the financial statements to advise their supervisors or to make rational investment decisions. Therefore, the **Financial Statement Analysis** program will provide professionals with insights on how to analyze financial statements, including using the latest information techniques such as ratio analysis, trend analysis, classification structural analysis and indicators analysis, and others.

Financial statement analysis requires the ability to translate and interpret data with the

purpose of making informed financial and investment decisions. PACE understands that analyzing financial statements is not an innate ability, but a trained skill. Financial personnel need to not only acquire strong knowledge in accounting and business administration, but also need to attain systematic and specific logic skills. As Vietnam is increasingly being integrated into the global economy, this landscape presents challenges and potential volatile changes that will require financial personnel to update their skills and strengthen their ability to analyze financial statements, as well as attain a higher level of financial knowledge overall.

PACE's training program on Financial Statement Analysis will help learners understand the importance of analyzing financial statements, as well as how to use the most current techniques to address complex problems within the context of a global economy.



PROGRAM INFORMATION

TARGET PARTICIPANTS

- Financial and accounting managers who want to update knowledge and improve skills;
- General accountants, accounting staff, finance staff, professional financial analysts of enterprises or individuals;
- Graduates with majors in Accounting, Finance, Banking, and others.

PROGRAM OBJECTIVES

This course is designed to provide participants with comprehensive skills to interpret financial statements and evaluate all aspects of finance to make sound financial decision-making.

TRAINING OBJECTIVES

After completing the program, participants will be able to:

- Explain all the indicators on the financial statements and the relationship between these indicators;
- Use financial ratios to analyze the financial situation of companies, especially listed companies on the stock market;
- Understand the basic content of corporate finance management;
- Anticipate financial risks.

DURATION & TUITION

- Duration: The total duration of the program is **06 sessions** (equivalent to 18 hours). You can choose to study in the evening, weekdays or weekends. Please see the detailed schedule of upcoming courses on PACE's website: www.PACE.edu.vn.
- Tuition: For the official fee and preferential policy for early fee transfer or group registration, please see details on PACE's website www.PACE.edu.vn or contact PACE's Training Consulting and Training Department.

PROGRAM CONTENT

Part I: Managing corporate finance

1. Corporate financial and financial goals

2. Managing corporate finance

- Financial planning;
- Financial controlling;
- Financial decision making.

3. Cost of capital

- Capital structure;
- Cost of debt;
- Cost of equity;
- Weighted average cost of capital;
- The application of capital costs.

4. Mobilizing capital

- Mobilizing equity: Contributing equity, Issuing shares, Retaining profits;
- Borrowing and leasing: Commercial credit, Borrowing from banks/ bonds, Financial leasing.

Part II: Financial statement analysis

1. Financial statement

2. Principles and the process of analyzing

3. Profitability analysis

- ROS, ROA and ROE (Return On Equity);
- ROCE - Return On Capital Employed.

4. The Dupont & extended Dupont analysis models

5. Liquidity analysis

6. Operating Efficiency analysis

- Inventory turnover;
- Assets turnover;
- Current assets turnover ratio;
- Gross profit margin.

7. Debt ratios

- Debt ratio;
- Gearing ratio;
- Interest coverage ratio.

8. Stock market ratios

- EPS - Earnings Per Share, Diluted EPS;
- DPS - Dividend Per Share, Dividend Yield;
- Price to Earnings Ratio (P/E);
- Dividend Cover Ratio, Dividend Payout Ratio.

9. Cash flow ratios

- Net cash flow structure from all activities;
- Free Cash Flow;
- Cash Flow Ratio;
- Cash Margin.

10. Financial risk

11. The limitations of analyzing ratios

- Historical accounting data;
- Useful comparisons.

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