

Financial Statement Analysis



Program Details :

Financial Statement Analysis (FSA) is the diagnostic and investigative study of Financial Statements in order to take logical business decisions for Investors and Stakeholders. Financial statement analysis is used by in-house and outside stakeholders to evaluate business performance and value.

WHO WILL BENEFIT FROM THIS?

Students | Investors/Clients | Traders | Sub-Brokers/Dealers | Working Executives | Other Financial Intermediaries | Any person who is interested in the financial modelling and valuation

KEY HIGHLIGHTS



Certificate from NSE Academy

Earn a Certificate of Completion from NSE Academy & Empirical Academy.



Valuation of the Company

Understanding the company valuation and financial analysis



Financial Modelling Case Study

Financial Modelling Template with industry usage



Gain Knowledge in the corporate world

Acquire skills to do comprehensive research on the performance of companies.



Financial Industry Professional

Industry professional focusing on financial institutions for the curriculum and training



Live & Interactive Digital Learning

Learn from anywhere at your comfort

COURSE OUTLINE



Introduction on Financial statement analysis and its framework

- Role of analysis, Role of Financial statements, Audit importance ,Other info sources used besides financial statement for analysis, Steps in FSA framework



Brief understanding about Accounting Standards

- Basic understanding of Accounting Standard if required



Understanding Cash Flow Statement

- Components, indirect and direct method of presenting cash flow, how cash flow is linked with bs and p&l, what is FCFF and FCFE and various other ratios



With Forensic Accounting identifying Red Flags and Accounting warning signs -



Mechanics of Financial reporting

- Recording business transaction in accounting system with some example



Understanding Income Statement

- Components, alternative presentation formats, revenue recognition, expense recognition, non recurring items, difference between operating and non operating, how eps is calculated and interpret, evaluate financial performance based on income statement and perform ratio analysis, describe other comprehensive other income



Techniques to conduct Financial Statement Analysis

- Ratio analysis, Tools and techniques used Du pont analysis, Segment reporting and ratios, Models to forecast the earnings.



Accounting Shenanigans on Cash Flow Statement

REGISTRATION / FEES

Payment Link : <https://apipg.camspay.com/nseindiaempiricalacademy/event/AROEM11>

**Fees: Rs. 3,000 + 18% GST
(Rs. 3,540 inclusive of GST)**

For more information please Contact Session Coordinator: 9004044227

Email us : sales@abhiyantrikitech.com

Whatsapp : <https://wa.me/+919004044227>

REFUND POLICY

1. The fees paid by the Candidate shall not be refundable in any circumstances whatsoever except in case of medical reasons or in case of death of a Candidate or his/ her parents. The fees shall be refunded only after production of valid medical certificate proving physical or mental disability of the Candidate to attend the Course, death certificate of the deceased Candidate or his/ her parent, etc.
2. On production of the required documents as mentioned herein above, the fees paid by the Candidate shall be refunded to the Candidate or his/her parent without interest component.
3. NSE ACADEMY is not liable to issue any certificate to the Candidate who has withdrawn from the said course

THE FACULTY:



Highly Qualified faculty (Including CA,CFA,FRM,MBA and PhD holders) having experience of working in the Corporate World. So that they can give a better understanding of financial concepts with real-world implications. Along with giving real-life example the faculty will also support you in solving the real-life scenario and help the learners innovate in business practice.

Empirical Academy faculty team includes outstanding educators and researchers from both the academic and business sectors, contributing towards the overall professional and personal growth of the students. Interactions with prominent leaders/senior executives from the industry, allowing you to benefit from the experience gained in leading positions around the globe. Empirical Academy Faculty are highly qualified and experienced faculty are the greatest asset of the Organisation.



NSE Academy FinTalent platform, is preferred destination for students seeking careers in BFSI and this ecosystem assists students in connecting with prospective employers. Students will be able to upload their CVs to the platform where potential recruiters from BFSI industry may find right candidates for placement.



NSE Knowledge Hub has machine learning and artificial intelligence (AI) capabilities which creates a unified, relevant & engaging experience for building skills & capabilities in finance.

The key features of NSE Knowledge Hub are:

- AI enabled
- Learning at one's own pace
- Across all sub domains of Finance
- Accessible anywhere, any time
- World resources
- Knowledge imparted by industry - professionals
- Curated content
- Content suited for beginner to professional users

This AI first learning eco system is available on both mobile and the web platforms.

1- year subscription to NSE Knowledge Hub worth Rs. 999 complimentary*



- **Practice Trading**
Improve your performance by practicing trading in risk-free environment from NSE stocks trading sessions
- **Test your own strategies**
Experience trading bull, bear and sideways markets
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Trade in a virtual environment before hitting the market
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Trade like a Pro.
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Study and use of price to make trading decisions.
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