

# FINANCE FOR BETTER PERFORMANCE

## OBJECTIVES

- To understand the overall financial knowledge in relation to business performance improvement.
- To equip the key knowledge of balance sheet, income statement, cash flow statement and working capital cycle for assessing the business health.
- To understand and practice the financial ratios analysis for critical business strategies and decisions.
- To appreciate the importance of managing budget and working capital for business continuity.

- Top managers, department managers and Executives.
- Anyone who uses financial information for business value creation

## WHO SHOULD ATTEND?

## WORKSHOP OUTLINE

- Module 1: INTRODUCTION
- Module 2: BALANCE SHEET
- Module 3: INCOME STATEMENT (PROFIT AND LOSS)
- Module 4: CASH FLOW STATEMENT
- Module 5: BUDGETING
- Module 6: WORKING CAPITAL
- Module 7: FINANCIAL RATIOS
- Module 8: ECONOMIC EVALUATION
- Module 9: GST

If you have any enquiries, please contact  
+60 (3) 56213630 or  
email: [info@comfori.com](mailto:info@comfori.com)



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