

Up skilled yourself won't be complicated because we're here for you.



## CONTACT INFO



info@comfori.com  
+60356213630

# FINANCE & ACCOUNT CORE MODULE





# INFORMATION

---

## LEARNING OBJECTIVE

- Use Cash Flow statement to evaluate financial performance
- Understand the relationship between cash flow statement and balance sheet
- How to look for information efficiently in the annual report
- Applying Altman Z score- output of a credit-strength test that gauges & predictable of company's failure
- Learn how to size up a company quickly by reading their financial ratios
- Understand Investment Techniques & Time Value of Money
- Decision making based on Project evaluation
- Understand Risk Modelling Skills & financial impact
- Understand Financial Reporting using Power Business Intelligent (BI)

## AUDIENCE

Entrepreneurs, Bankers, Accountants, Finance managers, CFO, Business Managers, Marketing Managers & Accounting Supervisors

## OUR MODULE : FI222

---

### INTRODUCTION

The primary goal of this workshop is to help professionals who have some knowledge in finance and accounting in developing sound financial knowledge in Improving Financial Analytical skills for effective reporting. Real-current problematic finance & business cases will be analyzed and scenario solutions will be discussed in the workshop.

All material and information publish here belong to the copyright of Comfori Sdn Bhd. Reproducing this material without the consent of Comfori Sdn Bhd is consider illegal and act of law will be taken.

### TOPIC COVERED

Module 1: Financial Ratios Analysis (Case Study)  
Module 2: 'Altman Z' Score-Insolvency Predictor (case study)  
Module 3: Cash Flow Statement  
Module 4: Financial Reporting & Dashboard (Using goal seek & solver tool)  
Module 5: Financial Analysis Strategies for Business Turnaround (Case Study)  
Module 6: Financial Reporting- Power of Business Intelligent (BI)  
Module 7: Investment Appraisal (Case Study)  
Module 8: Risk Modelling Financial Skills

**We're here to assist you to overcome challenges & achieve your desired goals.**

---