



Cash Flow Statement Preparation and Analysis

In an increasingly complicated business environment, banks strive to become more resilient, profitable, and competitive while maintaining a healthy loan book. Many banks, however, compromise the quality of their credits as they simply underestimate the importance of cash flow analysis.

This program teaches delegates to build and analyze statements of cash flows, and make enlightened recommendations with regards to lending decisions based on a thorough diagnosis of a borrower's utilization and repayment capacity.

By the end of this course you will be able to:

- ❖ Prepare a statement of cash flows.
- ❖ Analyze a statement of cash flows.
- ❖ Identify strengths and weaknesses that impact the firm's cash flows.
- ❖ Assess borrower's ability to generate cash and service loans.
- ❖ Make recommendations with regards to a credit decision.

Course Outline

- ❖ **Introduction: Financial Statements:**
 - Balance Sheet &
 - Income Statement
- ❖ **Cash Flow dynamics:**
 - The structure of the Statement of Cash Flows.
 - Why is cash flow important?
 - How to build a Statement of Cash Flows (Direct and Indirect).
- ❖ **Cash Flow Analysis**
 - Cash flows and the overall company strategy
 - The cash-flow impact of business decisions
 - Foreseeing business failure



- Cash flow ratios

Target Audience

- ❖ Credit officers, credit analysts, credit analysts, corporate relationship manager
- ❖ Any one need to learn about cash flow

Course's language

- ❖ Arabic / English

Prerequisites

- ❖ Accounting 1 & 2
- ❖ Financial Statements Analysis

Course Duration

- ❖ 5 Days

Course Date

- ❖ To be mutually agreed

Course Fee

- ❖ SAR 4,500

This course entitles you to attend:

- ❖ Credit Analysis.

Upon successful completion of this course, participants will obtain

- ❖ Course Attendance Certificate