

## Intermediate financial analysis



### Topic 1: The concept of cash-flow and liquidity

- Accounting standards and the structure of financial statements
- What types of information does the cash flow provide you
- How to build the cash flow
- Interpretation of the cash flow statement

### Topic 2: Types of cash-flows and their interpretation

- Direct method
- Indirect method
- Other formats used by analysts
- Exercises

### Topic 3: Other approximate liquidity assessment measures

- Presentation of some analytical indicators that approximate the cash-flow
- When analytical indicators can be used and how well they approximate the cash-flow of liquidity.
- Exercises

### Topic 4: The methodology for making a cash flow forecast

- The importance of cash flow forecasting
- How to assume credible assumptions for forecasting a cash flow
- Iterations / stages followed in forecasting a cash flow
- Exercises

### Topic 5: Case studies

#### Why us?

*Our seminars are created and updated using the **extensive experience, skills and research of our trainers** in the field of corporate finance, corporate analytics and risk management.*

*For internally organized educational programs, **we work together** with your organization to design, implement and evaluate such programs.*

*The way in which our educational programs are **delivered** is different and makes the difference due to our trainers that have intellectual passion for the content, academic attestation and perhaps most importantly promote thinking "outside the box"*

## Related programmes

- Basic financial analysis
- A corporate financial diagnostic in 5, 15 minutes or one hour
- Problem loans
- Risk management

## Registration and cancellations

Registration in the program can be done by filling in the form which is available in the contact area of our site ([www.corpquants.ro](http://www.corpquants.ro))

Registration in the program can be canceled by means of a letter sent by post or e-mail to the address listed below received by us at least 5 calendar days before the start of the course, in which case the amount paid will be fully refunded.

The cancellation of registration in the program, received by us, less than 5 days in advance of the start date of the program is eligible to be replaced by participation in another program, but the amounts paid will not be returned.

We reserve the right to cancel or reschedule our programs at any time.