

FINANCIAL MODELLING

STRATEGIC RATION ANALYSIS

PROGRAMME DURATION	MODE OF DELIVERY	PROGRAMME FEE	CPE Points	HRD Corp Scheme
06 HRS 15 MIN	ONLINE LEARNING <i>Self -Paced</i>	RM1, 600.00	10	SBL -KHAS

AN OVERVIEW

The objective of this online program is to provide knowledge and practical experience about the calculation and analysis of the company using various ratio techniques and concepts used in financial analysis, investments, and fundraising purposes.

The participants will gain insights into the step-by-step process of understanding and analysis of various ratios like liquidity, profitability, Solvency and Activity ratios on the financial models using Microsoft Excel, putting checks and audits, and finally analyzing the same.

This course will equip all participants with various tools for understanding the ratio analysis and various factors affecting the same. At the end of the course, each participant will be able to strategically carry out detailed analysis using these techniques and concepts to take the best decision for their company.

SECTIONS AT A GLANCE

This table provides an overview of the sections covered and the duration of each topic:

SECTIONS	
Ratio-Introduction	Ratio-Interest Coverage Ratio
Ratio-Financial Analysis	Ratio-Fixed Charge Coverage Ratio
Ratio-Various Types of Ratios	Ratio-Debt Service Coverage Ratio
Ratio-Applications and Steps	Ratio-Return on Investment Ratio
Ratio-Liquidity Ratio	Ratio-Return on Total Assets Ratio
Ratio-Current Ratio	Ratio-Return on Equity Ratio
Ratio-Quick Ratio	Ratio-Return on Capital Employed Ratio
Ratio-Quick Ratio Vs Current Ratio	Ratio-Du-Pont Ratio
Ratio-Cash Ratio	Ratio-Shareholders Return Ratio
Ratio-Working Capital to Sales Ratio	Ratio-Earning Per Share
Ratio-Profitability Ratios	Ratio-Price/Earning (P/E) Ratio
Ratio-Gross Profit Ratio	Ratio-Price/Book Value (P/BV) Ratio
Ratio-Operating Margin Ratio	Ratio-Dividend Per Share
Ratio-Net Profit Margin Ratio	Ratio-Total Shareholders Return
Ratio-Profitability Ratios Analysis	Ratio-Economic Value Added (EVA)
Ratio- Activity Ratios	Ratio-Case Study
Ratio-Inventory Turnover Ratio	Ratio-Case Study-Summary
Ratio-Account Receivable Turnover Ratio	Ratio-Case Study-Introduction
Ratio-Payable Turnover Ratio	Ratio-Case Study-Profitability Ratio
Ratio-Fixed Asset Turnover Ratio	Ratio-Case Study-Liquidity Ratio
Ratio-Total Asset Turnover Ratio	Ratio-Case Study-Activity Ratio
Ratio-Solvency Ratio	Ratio-Case Study-Solvency Ratio
Ratio-Total Debt to Asset Ratio	Ratio-Case Study-Return Ratio
Ratio-Long Term Debt to Asset Ratio	Ratio-Case Study-Eva Analysis
Ratio-Debt to Equity Ratio	Ratio-Case Study-Price Ratio

- 30 Days access are given to participants to complete the entire programmes
- This is an Online Learning; participants are learning at their own paced