



Financial Statement Analysis: Sheet Breakdown & Advanced Accounts Payable Techniques (10 Days)

5 - 14 May 2024
Cairo



AGILE LEADERS
Training Center



Financial Statement Analysis: Sheet Breakdown & Advanced Accounts Payable Techniques (10 Days)

Ref.: 36265_19934 **Date:** 05 - 16 May 2026 **Location:** Cairo **Fees:** 7000 **Euro**

Course Overview:

The course is meticulously designed to provide participants with extensive knowledge of financial planning and analysis. This course covers the essentials of the accounting equation, bookkeeping, and financial statement analysis. It breaks down balance sheet items, teaches the preparation of income statements, cash flow statements, and differentiates between depreciation and amortization. The course aims to enhance participants' skills in financial analysis, planning, and control, enabling them to contribute effectively to their organization's financial health.

Target Audience:

- Accountants
- Financial Analysts
- Finance Managers
- Heads of Financial Planning and Analysis

Targeted Organizational Departments:

- Finance
- Accounts
- Planning
- Budgeting
- Control Departments

Targeted Industries:

- Banking
- Investment Firms
- Insurance
- Retail
- Manufacturing



Course Offerings:

By the end of the course, Participants will be able to:

- Understand the main accounting equation and principles.
- Prepare main financial statements including income statement, balance sheet, and cash flow statement.
- Analyse financial statements using the financial statement analysis framework.
- Understand the difference between financial accounting and management accounting.
- Apply financial planning and analysis techniques to real-world business scenarios.
- Gain in-depth knowledge of accounts payable processes and their significance in financial statements.

Training Methodology:

The course employs various training methodologies, including case studies for real-world scenario analysis, interactive sessions for practical application of accounting principles, group work for peer learning, and feedback sessions for continuous improvement. By the end of the course, participants will have a complete understanding of financial accounting and analysis, supported by practical experience and critical analytical skills.

Course Toolbox:

- Course handbook detailing the accounting cycle, financial planning and analysis process, and financial statement analysis techniques.
- Financial statement templates for income statement, balance sheet, and cash flow statement.
- Case studies for practical application.
- Online resources for continued learning and up-to-date accounting practices.

Course Agenda:

Day 1: Introduction to Accounting Principles & Cycle

- **Topic 1:** Understanding the accounting equation and the importance of bookkeeping.
- **Topic 2:** Exploring the accounting cycle.
- **Topic 3:** The difference between financial accounting and management accounting.
- **Reflection & Review:** Recap of the day's learning and interactive Q&A session.

Day 2: Mastering Financial Statements

- **Topic 1:** Learning how to prepare an income statement.
- **Topic 2:** Mastering the balance sheet - preparation and analysis.
- **Topic 3:** Exploring cash flow statements.
- **Reflection & Review:** Recap of the day's learning and interactive Q&A session.



Day 3: Diving into Revenue and Expenses

- **Topic 1:** Understanding types of revenue and revenue models.
- **Topic 2:** Exploring types of expenses and their impact on profit and loss account format.
- **Topic 3:** The principle of revenue and expense recognition.
- **Reflection & Review:** Recap of the day's learning and interactive Q&A session.

Day 4: Accounting Concepts and Analysis

- **Topic 1:** Understanding the difference between depreciation and amortization.
- **Topic 2:** Exploring the concept of historical cost and fair value accounting.
- **Topic 3:** The importance and method of double-entry bookkeeping accounting.
- **Reflection & Review:** Recap of the day's learning and interactive Q&A session.

Day 5: Financial Planning, Analysis, and Control

- **Topic 1:** Mastering financial planning and analysis.
- **Topic 2:** Understanding the role of a head of financial planning and analysis.
- **Topic 3:** Techniques of financial analysis, planning, and control.
- **Reflection & Review:** Recap of the day's learning, final Q&A session, and course wrap-up.

Day 6: In-Depth Accounts Payable

- **Topic 1:** Understanding the accounts payable process and its importance.
- **Topic 2:** Best practices in managing accounts payable.
- **Topic 3:** The impact of accounts payable on financial statements.
- **Reflection & Review:** Recap of the day's learning and interactive Q&A session.

Day 7: Advanced Accounts Payable Techniques

- **Topic 1:** Automating the accounts payable process.
- **Topic 2:** Mitigating risks in accounts payable.
- **Topic 3:** Accounts payable reconciliation techniques.
- **Reflection & Review:** Recap of the day's learning and interactive Q&A session.

Day 8: Financial Statement Analysis

- **Topic 1:** Ratio analysis and its significance.
- **Topic 2:** Trend analysis for financial forecasting.
- **Topic 3:** Comparative financial statement analysis.
- **Reflection & Review:** Recap of the day's learning and interactive Q&A session.



Day 9: Practical Financial Modeling

- **Topic 1:** Introduction to financial modeling and its importance.
- **Topic 2:** Building basic financial models using Excel.
- **Topic 3:** Analyzing model outputs and making business decisions.
- **Reflection & Review:** Recap of the day's learning and interactive Q&A session.

Day 10: Advanced Financial Statement Analysis

- **Topic 1:** Forensic accounting and detecting financial fraud.
- **Topic 2:** Analyzing complex financial instruments and derivatives.
- **Topic 3:** Practical session on analyzing a company's financial health.
- **Reflection & Review:** Recap of the course, final Q&A session, and certification ceremony.

How This Course is Different from Other Accounting & Financial Statement Analysis Training Courses:

Unlike other financial accounting training courses, our Accounting & Financial Statement Analysis Course is all-encompassing. It covers a vast array of topics, from basic accounting principles to advanced financial planning and analysis techniques, all under one roof. The course offers practical, hands-on training through real-world case studies, ensuring participants can apply their learnings directly in their roles. This course is designed to transform participants into well-rounded finance professionals, capable of making impactful contributions to their organization's financial success, with a special emphasis on mastering accounts payable processes.

Training Course Categories



**Finance and
Accounting Training
Courses**



**Agile PM and Project
Management Training
Courses**



**Certified Courses By
International Bodies**



**Communication and
Public Relations
Training Courses**



**Data Analytics Training
and Data Science
Courses**



**Environment &
Sustainability Training
Courses**



**Governance, Risk and
Compliance Training
Courses**



**Human Resources
Training and
Development Courses**



**IT Security Training & IT
Training Courses**



**Leadership and
Management Training
Courses**



**Legal Training,
Procurement and
Contracting Courses**



**Maintenance Training
and Engineering
Training Courses**



Training Course Categories



Marketing, Customer Relations, and Sales Courses



Occupational Health, Safety and Security Training Courses



Oil & Gas Training and Other Technical Courses



Personal & Self-Development Training Courses



Quality and Operations Management Training Courses



Secretarial and Administration Training Courses



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Geneva - Switzerland



Istanbul - Turkey



Jakarta - Indonesia



Johannesburg - South Africa



Training Cities



**Kuala Lumpur -
Malaysia**



**Langkawi -
Malaysia**



London - UK



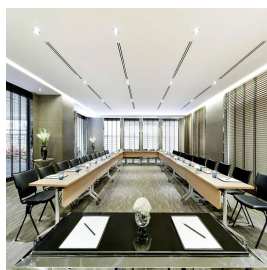
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Manama - Bahrain



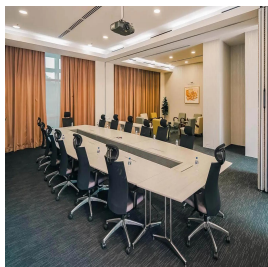
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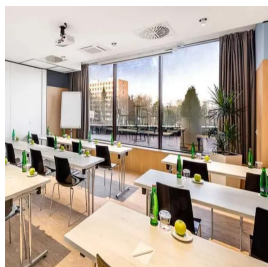
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Paris - France



Phuket - Thailand



**Prague - Czech
Republic**



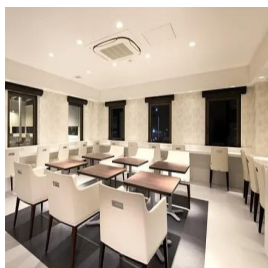
Rome - Italy



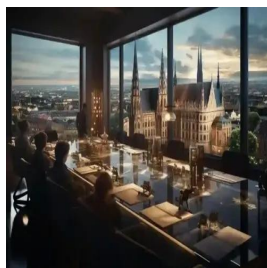
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Egypt**



Tbilisi - Georgia



Tokyo - Japan



Vienna - Austria



Zanzibar - Tanzania



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**Zoom - Online
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WHO WE ARE

Agile Leaders is a renowned training center with a team of experienced experts in vocational training and development. With 20 years of industry experience, we are committed to helping executives and managers replace traditional practices with more effective and agile approaches.

OUR VISION

We aspire to be the top choice training provider for organizations seeking to embrace agile business practices. As we progress towards our vision, our focus becomes increasingly customer-centric and agile.

OUR MISSION

We are dedicated to developing value-adding, customer-centric agile training courses that deliver a clear return on investment. Guided by our core agile values, we ensure our training is actionable and impactful.

WHAT DO WE OFFER

At Agile Leaders, we offer agile, bite-sized training courses that provide a real-life return on investment. Our courses focus on enhancing knowledge, improving skills, and changing attitudes. We achieve this through engaging and interactive training techniques, including Q&As, live discussions, games, and puzzles.



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