



Financial Performance & Strategy: Advanced Analysis Techniques

31 May – 4 June 2027
Montreux

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Overview

Corporate financial leaders must connect quantitative analysis with high-level corporate strategy to protect margins and drive long-term enterprise value. This advanced corporate financial management training course equips finance professionals with advanced analysis techniques to evaluate financial performance, design robust forecasting models, and execute disciplined capital allocation strategies. Participants examine balance sheet mechanics, profitability drivers, cash flow dynamics, and modern valuation methodologies to support rigorous organizational decision-making. Practical frameworks bridge the gap between technical accounting data and executive corporate planning. This course is delivered by Agile Leaders Training Center.

Who Should Attend

- Chief Financial Officers, finance directors, and group financial controllers seeking deeper strategic alignment.
- Financial planning and analysis managers responsible for corporate performance monitoring and operational budgets.
- Corporate finance professionals, business analysts, and investment analysts evaluating capital expenditures.
- Senior accountants, internal auditors, and treasury managers transitioning into strategic advisory roles.
- Corporate strategy managers and executive planning professionals managing corporate resource allocation.

Targeted Departments and Industries

This program serves finance, operational, and executive leadership teams across capital-intensive and service-oriented sectors.

- Corporate Finance, Financial Planning and Analysis, and Treasury Departments
- Corporate Strategy, Business Planning, and Operations Management Teams
- Banking, Financial Services, and Investment Management Institutions
- Energy, Industrial Manufacturing, and Utilities Enterprises
- Healthcare, Telecommunications, Real Estate, and Public Sector Entities

Learning Objectives

By the end of this course, participants will be able to:



- Apply advanced analysis techniques to assess financial performance and evaluate corporate solvency.
- Build integrated forecasting and financial modeling structures to support strategic business decisions.
- Conduct granular profitability analysis to evaluate business unit margins and capital efficiency.
- Formulate capital allocation and investment appraisal frameworks using discounted cash flow and economic value added.
- Establish financial planning and control mechanisms to mitigate corporate financial risks.
- Synthesize complex financial data into concise executive dashboards for executive leadership.

Course Agenda

Day 1: Foundations of Corporate Financial Strategy

- Strategic role of corporate finance in driving sustainable enterprise value creation
- Analysis of financial statements to assess liquidity, solvency, and operational efficiency
- Deconstruction of return on equity using advanced multi-tier DuPont analysis frameworks
- Working capital management strategies to optimize cash conversion cycles
- Alignment of departmental financial performance targets with enterprise strategic goals
- Case review on diagnosing underlying operational distress from balance sheet trends

Day 2: Advanced Financial Modeling and Forecasting

- Methodologies for dynamic revenue forecasting and expense projection under market volatility
- Construction of integrated three-statement financial models for long-range planning
- Sensitivity analysis, scenario testing, and stress testing models for capital protection
- Strategic budgeting methodologies integrating flexible budgets and rolling forecasts
- Identification and elimination of structural bias within corporate forecasts
- Practical modeling session on evaluating forecast variance across operational divisions

Day 3: Performance Measurement and Profitability Management

- Design of financial performance management scorecards and key performance indicators
- Cost behavior analysis, operating leverage assessment, and margin contribution tracking
- Customer and product profitability analysis to identify margin leakage
- Capital charge concepts and measurement of economic profit using economic value added
- Integration of operational scorecards with financial performance reporting structures
- Executive reporting workshop on presenting profitability variances to business leaders



Day 4: Strategic Investments and Capital Decisions

- Capital budgeting frameworks evaluating net present value and internal rate of return
- Risk-adjusted discount rates and weighted average cost of capital estimation techniques
- Cash flow forecasting protocols for corporate capital expenditure programs
- Valuation methodologies applied to mergers, corporate acquisitions, and joint ventures
- Strategic divestiture analysis and restructuring underperforming corporate assets
- Practical appraisal exercise comparing competing large-scale capital investment projects

Day 5: Governance, Control, and Financial Leadership

- Establishment of corporate financial governance frameworks and internal control systems
- Financial risk identification covering interest rate exposure and foreign exchange volatility
- Corporate reporting transparency and audit committee communication protocols
- Integration of business intelligence dashboards and automation in financial oversight
- Leadership communication strategies for navigating corporate turnaround and expansion
- Capstone review session developing a corporate financial strategy roadmap

Practical Exercises

Participants engage in realistic scenario exercises to reinforce corporate financial competencies.

- Suggested activity: Dissect a multi-year corporate annual report using advanced ratio decompositions.
- Suggested activity: Build a five-year dynamic financial forecast incorporating stress-tested revenue scenarios.
- Suggested activity: Evaluate an acquisition proposal using discounted cash flows and economic value added.
- Suggested activity: Design an executive financial performance dashboard to track operating margins and working capital.

FAQs

What specific qualifications or prerequisites are needed for participants before enrolling in the course?

Participants should possess a solid foundational understanding of basic accounting principles, standard financial statements, and fundamental budgeting workflows. This prior exposure ensures seamless engagement with advanced topics such as valuation, multi-statement financial modeling, and strategic ratio deconstruction.



How long is each day's session, and is there a total number of hours required for the entire course?

Each day involves approximately four to five hours of structured interactive lectures, case evaluations, and analytical discussions, providing twenty to twenty-five instructional hours over the five-day duration.

How does advanced financial analysis contribute to better strategic decision-making?

Advanced financial analysis transforms historical reporting into predictive insight. It enables leadership to uncover cost drivers, assess project risk profiles, allocate capital efficiently, and establish financial controls that align corporate operations directly with overarching enterprise strategy.

Conclusion

Finance professionals conclude this program prepared to manage corporate financial strategy and elevate analytical standards across their organizations. By connecting technical financial metrics with corporate direction, participants guide capital allocation with discipline, improve profitability, and protect corporate stability in challenging market conditions.