



Financial Statement Analysis: Sheet Breakdown & Advanced Accounts Payable Techniques (5 Days)

4 – 8 October 2027
Munich

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Ref: 36277_110394 **Date:** 4 – 8 October 2027 **Location:** Munich **Fees:** 5700 Euro

Overview

Corporate fiscal performance depends on accurate ledger data, disciplined payable cycles, and rigorous balance sheet evaluation. This course delivers structured instruction in financial statement analysis alongside operational strategies for trade payables. Participants examine balance sheet mechanics, income statement creation, cash flow dynamics, and supplier liability control while utilizing tools to assess solvency and working capital efficiency. The curriculum covers invoice automation, reconciliation controls, forensic variance investigation, and spreadsheet-based forecast modeling. This course is delivered by Agile Leaders Training Center.

Who Should Attend

- Accountants responsible for supplier ledger accuracy and financial record maintenance.
- Financial analysts responsible for balance sheet breakdown and operational cost modeling.
- Finance managers responsible for working capital oversight and vendor payment governance.
- Heads of financial planning and analysis responsible for forecast integrity and performance reporting.
- Accounts payable supervisors responsible for invoice processing and reconciliation workflows.

Departments and Industries

This course supports finance and operational accounting units across transaction-heavy business sectors.

- Finance and Accounting Departments in Banking and Financial Services
- Treasury and Accounts Payable Units in Retail and Wholesale Distribution
- Financial Planning and Analysis Teams in Manufacturing Operations
- Internal Audit and Financial Control Divisions in Insurance Companies
- Investment Analysis Groups in Asset Management and Investment Firms

Learning Objectives

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

- Execute structured financial statement analysis using ratio, trend, and comparative assessment methods.
- Perform thorough balance sheet breakdown to isolate liabilities, assets, and equity movements.
- Streamline accounts payable workflows through automation and internal control frameworks.
- Mitigate operational risks in procurement payments through rigorous accounts payable reconciliation.
- Build dynamic spreadsheet models to forecast performance and support capital allocation decisions.

- Apply forensic accounting techniques to identify reporting anomalies and prevent transaction fraud.

Course Agenda

Day 1: Accounts Payable Workflows and Balance Sheet Integration

- Principles of Accounts Payable Processing and Working Capital Velocity
- Standard Operating Procedures for Trade Credit and Invoice Verification
- Impact of Vendor Liabilities on Working Capital and Balance Sheet Structure
- Reconciliation of Payables Sub-Ledger with the General Ledger
- Review and Reflection Session on Operational Payables Controls

Day 2: Advanced Accounts Payable Techniques and Controls

- Workflow Automation Tools for Invoice Matching and Electronic Approvals
- Internal Controls to Prevent Duplicate Disbursements and Vendor Fraud
- Three-Way Matching Protocols and Discrepancy Resolution Mechanisms
- Accounts Payable Reconciliation Frameworks for Complex Supplier Statements
- Review and Reflection Session on Risk Mitigation in Disbursement Cycles

Day 3: Financial Statement Breakdown and Ratio Evaluation

- Income Statement, Balance Sheet, and Cash Flow Interrelationships
- Liquidity, Solvency, and Profitability Evaluation using Ratio Analysis
- Historical Performance Assessment through Horizontal and Vertical Trend Analysis
- Cross-Sectional Comparative Analysis against Industry Peer Groups
- Review and Reflection Session on Core Ratio Interpretation

Day 4: Practical Financial Modeling and Decision Analysis

- Model Architecture Design for Integrated Multi-Statement Forecasting
- Building Basic Three-Statement Financial Models using Spreadsheet Tools
- Working Capital Schedule Construction including Days Payable Outstanding
- Sensitivity Analysis and Scenario Evaluation for Capital Budgeting
- Review and Reflection Session on Model Validation and Scenario Testing

Day 5: Advanced Statement Analysis and Forensic Accounting

- Forensic Accounting Principles for Spotting Earnings Manipulation and Fraud
- Accounting Treatment and Disclosure Review for Complex Financial Instruments
- Evaluating Corporate Financial Distress and Solvency using Stress Testing
- Practical Assessment of Real-World Enterprise Financial Health
- Review and Reflection Session on Final Findings and Practical Takeaways

Practical Exercises

Participants complete applied tasks to reinforce financial examination and operational accounting proficiency.

- Execute a detailed balance sheet breakdown to assess vendor liability exposure.
- Formulate an accounts payable reconciliation sheet addressing unrecorded liabilities and discrepancies.
- Compute and interpret liquidity, solvency, and operational efficiency ratios across comparative periods.
- Construct a functional financial forecast model evaluating working capital requirements under stress scenarios.

FAQs

How does this course cover accounts payable within financial reporting?

The curriculum analyzes how vendor liabilities, payment timing, and trade terms flow directly into working capital, operating cash flows, and overall balance sheet health.

What analytical methods are applied during the sessions?

Participants evaluate horizontal and vertical trend analysis, financial ratios, three-way invoice matching, and spreadsheet-based financial modeling scenarios.

Does the course address fraud risks in supplier disbursements?

Yes, dedicated modules examine forensic accounting techniques, duplicate payment prevention, vendor ledger audits, and internal controls to eliminate disbursement vulnerabilities.

Conclusion

Professionals gain actionable skills to dissect corporate financial reports and optimize expenditure cycles. By aligning disciplined accounts payable workflows with analytical balance sheet breakdown methodologies, finance teams protect cash flow, enhance reporting transparency, and drive sound commercial decisions.