



FINANCIAL STATEMENTS: COMPONENTS, PRESENTATION & DEADLINES

ONLINE COURSE

SYLLABUS

| MODULE | TAKEAWAYS | EXERCISES |
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| Module 1 Financial statement overview | Identify the fundamentals of financial statement blocks: <ul style="list-style-type: none">• the balance sheet,• the income statement, and• financial ratios | Case Study |
| Module 2 Introduction to income statement | Understand the contents of the income statement, the meaning behind the figures, and the outcome. | Income statement practical exercises |
| Module 3 Introduction to balance sheet | Split and analyze the principles of the balance sheet to assess the financial position of the company, including <ul style="list-style-type: none">• assets,• liabilities &• equities | Balance sheet practical exercise Case Study |
| Module 4 Introduction to cash flow statement | Discover the basic difference between the indirect and direct methods of preparing cash flow statements and the differences between <ul style="list-style-type: none">• operating cash flow,• investing cash flows &• financing cash flows | Cash flow statement practical exercise Case Study |