

Financial Statement Analysis

February 22, 2023 | Seattle, WA

Hosted by RMA and its Puget Sound Chapter



Course Overview

Financial Statement Analysis is designed to teach the analytical process and decision-making techniques that participants need to make sound credit decisions through the application of financial statement analysis. Through this course, participants will establish a foundation in business and industry risk analysis, management analysis, financial statement analysis, financial drivers, forecasting, and loan structuring.

This course is designed for financial personnel as part of their overall education to enable them to service customer needs and will be especially use for: commercial lending officers, relationship managers, cash management personnel, credit analysts, and branch managers with business loan responsibilities. This course assumes participants have a thorough understanding of financial accounting.

Duration

7.5 Hours

Level

Foundational

Delivery

Instructor-Led

Topic

Financial Statement Analysis

Audience

Credit Administration/
Department, Loan Review/
Administration, Portfolio
Management Officer,
Relationship Manager/Lender,
Underwriter/Analyst

Modules

- Module 1: Understanding the Business
- Module 2: The Income Statement: Analyzing Revenues and Expenses
- Module 3: The Balance Sheet: Evaluating Assets, Liabilities, and Equities
- Module 4: Creating Cash Flow
- Module 5: Forecasting the Future
- Module 6: Loan Facilities, Terms and Conditions
- Module 7: Fit Rite, Inc. – The Sequel • Case Study: Fit Rite, Inc.

Objectives

Upon completion of this course, learners will be able to:

- Perform financial statement analysis to help clients achieve business objectives while at the same time ensuring repayment of debt.
- Connect qualitative information about the company with quantitative information gathered through financial statement analysis.
- Identify the sources of debt available to commercial clients.

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QUESTIONS?
EMAIL: Customer Care,
registrar@rmahq.org

