Advanced Interpreting and Analyzing Financial Statements Masterclass

Significantly Improve Financial Analysis and Reporting Skills with Power BI, Microsoft Excel and R Statistics

20th - 21st November 2024
12th - 13th February 2025

Kuala Lumpur (In Person) / Online Training

Major Benefits of Attending

By end of this course, delegates will be able to: -

- **APPRECIATE** and **USE** the fundamental financial reports
- **EVALUATE** the fundamental and advanced ratios, Common size statements and Growth ratios together with industry specific analysis
- **USE** statistics to reveal the meaning in accounting data
- **CARRY OUT** Inter firm comparisons and benchmarking
- **REVIEW** a variety of financial models
- **APPRECIATE** significant financial shenanigans
- **APPLY** the latest version of Microsoft Excel 365, including the Dynamic Array Functions
- **USE** Microsoft Power BI Desktop
- **APPRECIATE** various packages and functions included with RStudio

Course Methodology

Client has the option to choose to participate either below method.

Online Course : *This course will be conducted via Zoom.*

Kuala Lumpur Hotel: *This course will be conducted at the hotel with the trainer on site. Participants will need to bring their own laptop. Lunch/Dinner and 2 networking breaks will also be provided.*

Prerequisites

Delegates need to install the latest version of Power BI software into their laptops: it can be downloaded for free at www.powerbi.com. It would also be advisable to have installed and running the latest version of Microsoft 365 as well as the latest versions of R and RStudio.

Why you Should Attend?

- The materials and examples will mainly be based on real life situations taken from medium and large sized organisations from Australia and from around the world
- The course materials include a fully worked and comprehensive Excel File/Database of over 30 companies from a variety of industries and sectors
    - o They contain the latest available figures where possible
    - o They are comprehensive and contain Income Statement, Balance Sheet and Cash Flow Statement
    - o They also contain statistical and ratio analysis schedules
    - o The file uses Data Validation, many of Excel's built in functions, the use of the Data Analysis ToolPak and SOLVER, among others
    - o They are yours to keep and to use as templates for your own work
- In addition to Excel based materials, you are provided with data and files used in analyses using
    - o Power Query
    - o Power Pivot
    - o Power BI
    - o RStudio
        Aspects of these materials include AI and Machine Learning
- The course materials include references to and examples of some of the major work on bankruptcy prediction: following this course you will be able to apply them immediately
- The course also includes elements of financial and other modelling techniques and again, having attended this course, you will be able to apply these techniques to your own work immediately
- Where appropriate, you will be referring to the latest IFRS standards and interpretations
- You will be surprised by what Power BI for the Desktop, Microsoft Excel and R Statistics can do for you now in terms of AI and Machine Learning

Organized by:

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For more details, contact hello@fdb.sg

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