



Private Training (Financial Trainee)

Sample Syllabus

Corporate

Business Owner

Profile	Start Up Logistic		
Goal	Development for CFO Career Path	Hours	10
Participant	1 F&A Manager	Venue	Virtual

Topics	Session	Details		Hours
Financial Statement Analysis	1	What Financial Statement Tell Us?	- Balance Sheet - Income Statement - Cash Flow Statement	4
		Financial Analysis Tools	- Common Sized - Trend Analysis - Financial Ratio	
Corporate Finance	2	Case Study	- Retail Sector Logistic	
		Project Feasibility	- Expansion vs Replacement - New Product vs Mandatory - NPV, IRR, PI, Payback Period	
	3	Working Capital Management	- Operating Cycle Working Capital Management - Cash Conversion Cycle	4
		Cost of Capital	- Cost of Debt - Cost of Preferred Stock - Cost of Equity - Weighted Average Cost of Capital (WACC)	
	4	Measure of Leverage	- Degree of Operating Leverage (DOL) - Degree of Financial Leverage (DFL) - Degree of Total Leverage (DTL) - Break Even Analysis	
		MD&A Format	- Operation Highlight - Financial Highlight - Future Outlook - Opportunity & Challenge	
Financial Statement Analysis	5		- Ratio Analysis - Intercorporate Investments - Dupont Ratio for Management	2
				10