

FINANCIAL ANALYSIS

Onsite — 2 days

To assess the results of a company's achievements in a financial statement, company leaders are usually not only based on company profits. However, financial statements can reflect many aspects and potential issues that need to be addressed.

Financial Statement Analysis as a Reflection of Success and Corporate Planning Guidelines

Financial statement analysis is an information tool to assist management in making decisions. For management, it is necessary to know the efficiency of resource utilization. For bankers, it is important to provide credit, both short-term that assesses the liquidity of the company, and long-term that analyzes the cash flow of prospects. Investors use it to see the profitability of their business and to know the rate of return on their investment. This program will help you optimally analyze financial statements, so you can decide what your company will do next.

Learning Objectives

- Skilled in using analytical techniques and tools and understanding patterns of financial statement analysis for each occasion
- Understand the benefits of results and summary of financial statement analysis

Learning Scope

Day 1

- Uses and Users of Financial Statement
- Understanding Balance Sheet, Income Statement and CashFlow Statement
- Limitation of Financial Statement Analysis (e.g., comparability problems, earning quality)
- Accounting versus Economic Earnings
- Rasio keuangan basic : current, activity, solvency, profitability, dan market ratio
- Horizontal & Vertical Analysis.
- Modified Du Pont Analysis

Day 2

- Comprehensive Analysis of Financial Statements in Various Industries
- Financial Decision and Its Impact on Financial Statement
- Altman Score & EVA

Learning Methods

- Self-assessment
- Discussion groups
- Case studies

Participants

Managers/executives who need to know how to analyze financial statements of business development officers/credit analysts.

Consultant



SWITOMO SANTOSO

Switomo's core expertise includes Finance, Accounting, and Supply Chain. He also has exposure to MNCs, both local and abroad, with over 20 years in Retail, Automotive, Banking, Financial, and Manufacturing sectors.

**Subject to availability*

Tuesday - Wednesday

08:30 - 16:00 WIB

22 - 23 April 2025

19 - 20 August 2025

26 - 27 November 2025

Investment

IDR 6.900.000,-

Subject to 11% VAT.

Early Bird:

- Investment fee deduction of 10% for payments made 5 (five) days prior to the program commencement
- For corporate partnership or deals, please contact our Business Partnership Officer +62 811-1991-1168 (Phone/Whatsapp)