



Demystifying Cash Flow

In this course, the focus is on the three components of the cash flow statement: operating, investing and financing. Hands-on case studies help evaluate and quantify cash flow issues. Participants discover how they can help provide a better understanding of a company's business and financial risks and how the information can be used to demystify the numbers.

Available Session(s):

No sessions currently available. Email customerservice@nyif.com to get the next available date.

Targeted Audience

Any Financial professional wishing to have knowledge of cash flow analysis.

Special Offer

Clients who register for this course will receive a complimentary 6 month subscription to the Financial Times and FT.com. The Financial Times is the world's most respected financial newspaper providing a broad assessment on finance, business and the industrial sector. Subscriptions will start within 6-8 weeks of the application process, and are limited to one per client. For questions about your subscriptions call 800-628-8088 or email uscirculation@ft.com. US and Canada enrollees only.

Advance Preparation

No advance preparation required.

Prerequisites

Introduction to Financial Accounting and general familiarity with corporate financial statements. Students should bring a financial calculator to the session.

Learning Objectives

Students will be able to:

- Understand how cash flow analysis unlocks critical information for corporate credit analysis
- Have a methodology for building a cash flow statement from a company's balance sheet, income statement, and footnotes

- Learn an approach for analyzing a corporate cash flow statement

Alumni Comments

"One strength of the course was the discussions of the non-technical aspects of the course material."

"It's a good refresher course!"

Level: Basic

CPE Credits: 7

Instructional Method: Group-Live

Detailed Outline

The Whys and Hows of Evaluating Cash Flow

What does a cash flow statement reveal that income and EBITDA do not?

Build a cash flow statement

- Reconcile relevant information from a balance sheet, income statement, and financial footnotes.
- Determine items which are non-core to the operating cash flow
- Organize the information for financial analysis

Cash Flow Case Study

Analyze the cash flow of our example company as well as those of other actual companies, drawing on financial ratios to enhance our analysis. Examine cash flow stress points, and take a closer look at how management's investment and financial decisions can impact them.

For more information regarding administrative policies such as complaints and refunds, please contact our offices at 212-641-6616.