



## The Foundations of Free Cash Flows - Online

This course teaches the fundamentals of valuing public and private companies through a case study approach. This module focusses on cash flows.

This course replicates the content from lesson 2 from Business Valuation - Online

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer. Subscription period for this course is 90 days.

### Available Session(s):

Available Today

Online

USD \$60.00

Online

Instructor(s):[]

### Targeted Audience

Individuals in credit, investment banking, corporate finance, and sales and trading.

### Advance Preparation

No advance preparation required.

### Prerequisites

Financial Statement Analysis and Corporate Finance, or equivalent level of knowledge.

### Learning Objectives

Students will be able to:

- Describe the difference between cash flow and free cash flow.
- List the differences and similarities in the direct and indirect methods of determining free cash flow.
- Recognize the value drivers of free cash flows.
- Identify components of the calculation of free cash flow from the value drivers, using the direct method.

**Level:** Intermediate

**CPE Credits:** 1

**Instructional Method:** Self-Study

## **Detailed Outline**

### **The Foundations of Free Cash Flows**

- Cash flow vs. free cash flow
- Determining free cash flow
- Reconciling free cash flow with the consolidated statement of cash flow
- Value Drivers
- Case Study

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