

## **DAY ONE**

### **SECTION A: FINANCIAL STATEMENT ANALYSIS**

**A. Basic Financial Statement Analysis**

**B. Financial Ratios**

**C. Profitability analysis**

## **DAY TWO**

### **CONTINUING SECTION A: FINANCIAL STATEMENT ANALYSIS**

**D. Special issues**

### **SECTION B: CORPORATE FINANCE**

**A. Risk and Return**

**B. Long Term Financial Management**

## **DAY THREE**

### **CONTINUING SECTION B: CORPORATE FINANCE**

**B. Long Term Financial Management**

**C. Raising Capital**

**D. Working Capital Management**

## **DAY FOUR**

## **CONTINUING SECTION B: CORPORATE FINANCE**

**E. Corporate Restructuring**

**F. International Finance**

## **SECTION C: DECISION ANALYSIS**

**A. Cost/ Volume/ Profit Analysis**

**B. Marginal Analysis**

## **DAY FIVE**

## **CONTINUING SECTION C: DECISION ANALYSIS**

**C. Pricing**

## **SECTION D: RISK MANAGEMENT**

**A. Enterprise Risk**

## **SECTION E: INVESTMENT DECISIONS**

**A. Capital budgeting process**

**B. Discounted Cash Flows**

## **DAY SIX**

## **CONTINUING SECTION E: DECISION ANALYSIS**

**C. Payback and Discounted Payback**

**D. Risk Analysis in Capital Investment**

## **SECTION F: PROFESSIONAL ETHICS**

**A. Ethical considerations for management accounting and financial management professionals**

**B. Ethical considerations for the organization**