

# Advanced Financial Statement Analysis & Forecasting Course

Finance, Accounting, Budgeting  
Istanbul (Turkey)  
06 - 10 Jul 2025

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## Advanced Financial Statement Analysis & Forecasting Course

**Ref:** 3065\_126706 **Date:** 06 - 10 Jul 2025 **Location:** Istanbul (Turkey) **Fees:** 3900 **Euro**

### Course Description

This intensive 5-day course equips finance professionals with advanced skills in financial statement analysis and forecasting. Participants will learn to interpret complex financial data, apply sophisticated analysis techniques, and develop accurate financial forecasts. The course combines theoretical knowledge with practical applications, using real-world case studies and Excel-based modeling.

### Learning Objectives

- Master advanced financial statement analysis techniques
- Develop proficiency in creating accurate financial forecasts
- Enhance decision-making skills using financial data
- Gain expertise in financial modeling using Excel
- Learn to identify key financial drivers and performance indicators

### Course Modules

#### Day 1: Foundations of Advanced Financial Analysis

- Review of financial statements and their interrelationships
- Advanced ratio analysis techniques
- Trend analysis and comparative analysis
- Industry-specific financial analysis considerations

#### Day 2: In-depth Cash Flow Analysis

- Advanced cash flow statement analysis
- Free cash flow analysis and interpretation
- Working capital management analysis
- Cash flow forecasting techniques

#### Day 3: Financial Forecasting Methodologies

- Overview of forecasting methods time series, regression, etc.
- Developing assumptions for financial forecasts
- Sales forecasting and its impact on financial statements
- Expense and balance sheet item forecasting

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

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## Day 4: Advanced Financial Modeling

- Building integrated financial statement models in Excel
- Scenario and sensitivity analysis in financial models
- Monte Carlo simulation for risk assessment
- Valuation modeling techniques

## Day 5: Applying Analysis and Forecasting to Decision-Making

- Using financial analysis for performance evaluation
- Forecasting for capital budgeting decisions
- Integrating forecasts into strategic planning
- Presenting financial analysis and forecasts effectively

## Practical Wins for Participants

- Ability to conduct comprehensive financial statement analysis for any company
- Proficiency in creating accurate and defensible financial forecasts
- Expertise in building advanced financial models using Excel
- Enhanced capability to support strategic decision-making with financial insights

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. In the background, there are concentric circles emanating from a point on the board.

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