

# PRACTITIONER OPEN COURSES FOR SPRING/SUMMER 2009

## MODULE PT2.5

### Risk Analysis Part II

*Tutor: Sally Holmes, FINANCE INDUSTRY TRAINING*

*Dates: 5 February & 7 May 2009*

*Time: 0930 – 1300*

#### Topics

Enhancing one's understanding of the client's business

Business plans and forecasts -

- their uses and limitations

Assessing accounts in the context of operations

Financial ratios

- definition and calculation

Ratio analysis as an aid to credit assessment

Understanding cash flow and cash flow analysis

Assessing the need for supporting security

Credit scoring as a portfolio management tool

Risk management

Maintaining an acceptable risk exposure

Intensive care: the fundamental principles

