

PRACTITIONER OPEN COURSES FOR AUTUMN 2010

MODULE PT2.5

Risk Analysis Part II

Tutor: Sally Holmes, FINANCE INDUSTRY TRAINING

Dates: 7th October 2010

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



FIT

FINANCE INDUSTRY TRAINING

A division of

Mulhall & Willingham Ltd