



Corporate Credit & Risk Analysis

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PROGRAM OVERVIEW

Overview	In this workshop, participants will apply a framework for determining corporate credit and risk exposure. Using a combination of soft and hard data, participants will learn how to evaluate and manage risks, through employing a combination of qualitative and quantitative techniques and models enabling firm and industry analysis.
Who is it for?	Company directors, senior executives and line managers across all organisations who want to effectively manage and analyse their risk and credit as a part of effective corporate governance. It is also relevant for staff involved in deciding the financial wellbeing of a potential customer or partner.
Duration	3 days
Delivery	Face-to-face training workshop Work-based activities, including presentations, group work and case studies
Learning Outcomes	<ul style="list-style-type: none">• Recognise the macro context of corporate credit and risk analysis• Undertake risk management• Identify stakeholders and legal responsibilities• Interpret the balance sheet, income statement and statement of cash flows• Analyse the origins of profit in financial reporting• Apply financial ratio analysis• Use key financial statements in economic decision making

Please contact us on [1300 950 251](tel:1300950251) for further information and booking enquiries.



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