



FINANCIAL ANALYTICS

. BALANCE SHEET . CASH F
BUDGETS . VARIANCE . FOR
JATION . RISK . DASHBOARD

DURATION

40 Hours

LEVEL

**Intermediate to
Advanced**

MODULES

8

MODE

**Classroom ·
Online · Hybrid**

01 COURSE OVERVIEW

A financial analytics course covering statement analysis, budgeting, forecasting and financial dashboards. The course works from the three statements outward: ratio analysis, working capital, budgeting and variance, then forecasting, break-even, investment appraisal and risk. Every model is built in Excel with a dashboard layer.

Learners deliver a financial performance dashboard and a budget forecast model.

WHO IT IS FOR

Finance and accounts staff

Business analysts on finance data

Founders managing their own numbers

Analysts preparing FP&A moves

PREREQUISITES

Basic accounting knowledge and Excel familiarity.

02 LEARNING OUTCOMES

01 Read and analyse the three financial statements.

03 Build a budget and analyse variance by driver.

05 Appraise investments with NPV, IRR and payback.

07 Report financial performance to non-finance readers.

02 Calculate and interpret key financial ratios.

04 Forecast revenue, cost and cash position.

06 Model break-even and sensitivity.

01 FINANCIAL STATEMENTS

Profit and loss

Cash flow statement

Chart of accounts

Balance sheet

Accrual vs cash

Consolidation basics

02 RATIO ANALYSIS

Profitability

Efficiency

DuPont analysis

Liquidity

Leverage

Benchmarking

PRACTICAL

RATIO DASHBOARD

03 WORKING CAPITAL

Receivables and payables ageing

Cash conversion cycle

Collection analysis

Inventory

Credit policy

04 BUDGETING

Budget types

Cost behaviour

Approval cycles

Driver-based budgeting

Allocation methods

Rolling budgets

PRACTICAL

ANNUAL BUDGET

05 VARIANCE ANALYSIS

Price and volume variance

Cost variance

Commentary writing

Mix effects

Root cause analysis

PRACTICAL

VARIANCE REPORT

06 FORECASTING

Revenue drivers

Cash flow forecasting

Forecast accuracy tracking

Cost models

Scenario planning

PRACTICAL

12-MONTH FORECAST

07 INVESTMENT AND RISK

Time value of money

Payback

Sensitivity analysis

NPV and IRR

Break-even

Risk registers

08 REPORTING

Management pack structure

Power BI or Excel dashboards

Audit trail

KPI selection

Board reporting

PROJECT

FINANCIAL PERFORMANCE DASHBOARD

04 ASSESSMENT & CERTIFICATION

Module assignments and labs

25%

Mini projects

20%

Internal assessments

15%

Final project and review

40%

CERTIFICATION

Learners who complete all modules, submit the final project and clear the review receive a course completion certificate from Kaizen Infinities Private Limited. Project work is documented for the learner's portfolio, and interview preparation is included in the closing sessions.

05 CAREER OUTCOMES

ROLES THIS PROGRAMME PREPARES FOR

FINANCIAL ANALYST

FP&A ANALYST

BUSINESS ANALYST (FINANCE)

MANAGEMENT ACCOUNTANT

FINANCE BUSINESS PARTNER

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