

CCA CERTIFICATE IN CREDIT ANALYSIS

- A. Fundamental components of the financial statements
- B. IFRS standards for assets
- C. IFRS standards for liabilities
- D. IFRS standards for profit or loss
- E. The preliminary assessment
- F. Corporate scandals and lessons learned from lack of financial analysis
- G. Financial performance measurement
- H. Ratios and how to use them
- I. Working capital management
- J. Financial statement fraud and aggressive accounting practices
- K. Cash flow analysis
- L. Risk assessment and mitigation in the context of the purpose, amount, repayment and security of the proposed facility
- M. Other IFRS standards
- N. The credit memorandum
- O. Corporate failure indicators
- P. Assessing strength of repayment sources/ way out analysis