JAMES COOK INSTITUTE



SOFTSKILL

BASIC

## [Synchronous E-Learning]

# Finance for Non-financial Managers

***SOA: Financial Statements Analysis***

### Description

Financial literacy is a key skill for properly managing any business, boost business resilience and handle new challenges. This course is designed to equip learners with the skills and knowledge necessary to understand financial data as part of their job roles. Learners will be able to analyse budgets and cash flows and interpret statement of financial positions, income statements, and performance ratios and to use financial data to evaluate operational performance, investment decisions and to make informed decisions regarding their businesses.

**Course Duration**
**16 Hours**

**Course Reference No.**
**TGS-2025059445**

**Mode of Training**
**Synchronous E-Learning**

**Funding Validity**
**Till 24 Sep 2027**

### Who is this Course For?

PMET professionals (Professionals, Managers, Executives, Technicians) without a financial background, mid-career individuals who must analyse budgets and cash flows and interpret Statement of Financial Positions, income statements, and performance ratios and SME owners and business leaders.

### Course Objectives

By the end of this course, learners will be able to:

- LO1 Identify fundamental financial terminology and concept
- LO2 Identify key components of financial statements
- LO3 Calculate and interpret ratios and key indicators
- LO4 Perform analysis of financial information

**Full Fee $800**
**(Subject to 9% GST)**

| Pricing | Funding | NETT Fee (After GST) |
|---|---|---|
| SME OR SINGAPOREAN AGE 40 AND ABOVE | 70% | $312 |
| NON-SME OR SINGAPOREAN AGE 21 TO 39 OR PR | 50% | $472 |

**Subsidies available: SFC, SFEC, PSEA & UTAP**

Visit our Website

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ver. no.: 2025.09.18

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# Course Content

## Learning Unit 1: Introduction to Business Finance

- Role of finance in the organisation
- Financial decision-making cycle
- Key financial terminology

## Learning Unit 2: Understanding Financial Statements

- Components of Profit & Loss (Income) Statement
- Components of Statement of Financial Position
- Components of Cash Flow Statement
- Relationships between the three types of budgets (operational, capital, cash)

## Learning Unit 3: Financial Ratio Analysis

- Liquidity, solvency, profitability, efficiency ratios
- Trend and benchmark analysis
- Break-even analysis
- Contribution margin
- Time value of money, Net Present Value (NPV), Internal Rate of Return (IRR)

## Learning Unit 4: Applying Financial Insights to Business Strategy

- Interpret financial ratios
- Linking finance to strategic planning
- Develop Key Performance Indicators (KPIs) and dashboard metrics

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