



# READING AND UNDERSTANDING FINANCIAL STATEMENTS LIKE A PRO

**START DATE: 15<sup>TH</sup> FEBRUARY**

**DURATION: 6 - 7 DAYS**

**INVESTMENT: RS 2000**

**TIME: 7:00PM TO 8:30PM**

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# SYLLABUS FOR READING AND UNDERSTANDING FINANCIAL STATEMENTS LIKE A PRO

## #1. Introduction to Financial Statements

- ⦿ Accessing Financial Statements
- ⦿ Audited vs. Unaudited Statements
- ⦿ Interim Statements
- ⦿ Importance of Understanding Financial Statements
- ⦿ General vs. Consolidated Financial Statements
- ⦿ Industry-specific Statement Variations
- ⦿ NFRS and GAAP Overview
- ⦿ Understanding Subsidiaries and Associates

## #2. Overview of Key Financial Statements

- ⦿ Balance Sheet (Statement of Financial Position)
- ⦿ Income Statements (Statement of Profit or Loss)
- ⦿ Statement of Comprehensive Income
- ⦿ Statement of Changes in Equity
- ⦿ Statement of Cash Flows



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## #3. Balance Sheet Breakdown

- 🕒 Analyzing Assets, Liabilities, and Capital
- 🕒 Details on Goodwill
- 🕒 Deferred Tax Assets and Liabilities

## #4. Income Statement Breakdown

- 🕒 Income and Expenses
- 🕒 Profitability and Sustainability Indicators

## #5. Analyzing Each Statement's Components

- 🕒 Breakdown of Comprehensive Income
- 🕒 Breakdown of changes in Equity
- 🕒 Breakdown of Cashflows



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## #6. Practical Analysis of Financial Statements

- Case Studies from NEPSE Industries (BFIs, M&P, Insurance, Hotels, Hydropower, Trading, Investments) Profitability and Sustainability Indicators

## #7. The Role of Working Notes

- Importance for Unbiased Analysis
- Introduction to BASEL III Disclosures
- Tier 1 and 2 Capital
- Capital Adequacy Ratio (CAR)

If you encounter any issues or have any concerns, please don't hesitate to contact us for assistance.



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**Step 1:** Go to [Ideapreneurnepal.com](http://Ideapreneurnepal.com)

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