



“taking the myth out of finance”

ONLINE FACE TO FACE PRESENTATION VIA TEAMS

Financial Analysis Module One

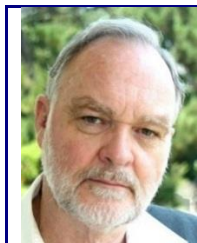
This course continues the work of laying the foundation for financial analysis, moving into the transition phase by establishing an understanding of ratio analysis in respect of working capital, Share and valuation terminology, and the Time Value of Money.

This is the pathway into finance, moving slowly in a carefully structured progression, with plenty of practical exercises each step along the way. By leading the student gradually into the world of finance, it not only teaches the structure and terminology of business finance, but opens the mind to the way of thinking that is specific to financial reporting. It covers sufficient ground for the student to feel confident in discussing financial results and moves slowly enough for them to retain what they have learnt without being overwhelming or too technical.

The course is devoted to the steady building of confidence and knowledge using clear explanations illustrated by carefully crafted visual media and supported by practical exercises with simple numbers and personal Zoom coaching.

On completion of the course, including all assignments and exercises, delegates will receive a certificate from Johannesburg School of Finance which will confirm the completion of the Financial Analysis Course and their details will be recorded in our database for future verification.

The course presenter: John Mitchell



John Mitchell is a Past Director of Johannesburg School of Finance, a member of the Investment Analysts Society, and holds a Degree in Philosophy. He spent the early part of his career in the South African mining industry initially in human resources and later managing an in-house printing company where he gained practical experience in exercising financial control. He has been a professional designer and presenter of financial courses for the past twenty-six years.

His empathic and interactive style makes his courses both practical and enjoyable. He is able to illustrate the course material with examples from his own extensive business experience.

2026 Course dates: Four successive days usually Monday to Thursday by arrangement

Presentation: Four online sessions of 4 hours per session 08h30 to 12h30 using Teams plus online exercises and a printable manual.

Course Fees: R18 400 (no VAT) per delegate for the four-session course, payable in advance of each module.

Johannesburg School of Finance (Pty) Ltd has a Level 4 (100%) B-BBEE rating. For more information about the school and our other products and services, see our website www.jhbfm.com or call

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presented by John Mitchell

Course Content

Session One:

Financial Ratios and Working Capital

- Introduction
- Important ratios and their application
- Working Capital ratios
- Practical exercise in the calculation and use of ratios and their effect

Session Two:

Analysis, Interpretation and Solution

- Practical exercise to analyse a business in trouble
- Calculation and interpretation of relevant ratios
- Calculation of derived cash flow
- Recommended solution
- Practical exercise to calculate the impact of the proposals

Session Three:

Time Value of Money

- Explanation of the significance of TVM
- Exercises to calculate different TVM scenarios
- Present and Future value calculations and IRR
- Introduction to how TVM is used in valuation

Session Four:

Share Terminology and Valuation Ratios

- Explanation of Share Terminology
- Practical Calculation of Share related ratios
- Excel demonstration of the impact of changes on the ratios

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