



ANALYZING FINANCIAL STATEMENTS AND WINDOW DRESSING TECHNIQUES

- Reading financial statements (definition) ?
- Making balance sheet items realistic
- What is window dressed balance sheet ?
- Cash
- Banks
- Detecting doubtful receivables
- Foreign receivables
- Expenses related to next months
- Inventory analysis
- Fixed assets
- Material fixed assets
- Non material fixed assets
- Amortization
- Fund generated
- Short term debts
- Long term debts
- Equity analysis
- Income statements
- Detecting window dressings in balance sheet
- Determination of working capital need (short term bank loan need)
- Determination of long term bank loan need

Duration : 2 days