

Learning Objectives



To understand the basics of Finance and Financial statements.

- Know the objective, content and presentation of the 3 main statements incl. in the financial reporting
- Calculate ratios and ask questions to obtain a picture of the financial health of a supplier
- Assess the consequences of some procurement decisions on the suppliers' financial health: risk assessment.

General information



Audience

Buyers, lead buyers and commodity managers, who need to evaluate the financial health of their suppliers or develop strategies to improve the financial performance of their own companies.



Prerequisites

- A good command of English or French
- Have the necessary technical equipment to follow online courses.



Modalities

Theoretical e-learning through individual self-paced sessions. This first step has to be considered as the essential pre-work for.



Learning application in online group classes. Participants use actively their knowledge and put into practice in **workshops**, **simulation games**, case studies, presentations and debates.



Graduation

Digital certificate of attendance

Programme of the trainer-led classes



I. Financial Risks - Part 1

- Quiz on e-learning understanding
- Lecture by trainer
- Group simulation game - Part 1/2 (2 hrs)

II. Financial Risks - Part 2

- Group simulation game - Part 2/2
- Debriefing on finance game
- Workshop & debriefing on financial statements

III. Purchasing Contribution to Finance and Supplier ratios

- Workshop & debriefing on Procurement contributions to the financial performance of the company
- Workshop & debriefing on financial ratios
- Conclusion / Final Quiz and Feedback

Self-learning



4 e-modules

- **Understanding financial statements**
Statement of comprehensive income - Statement of financial position - Cash flow statement.
- **Financial analysis & reporting**
Introducing financial analysis & reporting - Basics of financial statements
- **Understanding financial ratios**
Financial structure ratios - Liquidity ratios - Performance ratios
- **Understanding cash-flows**
Discounting cash flows - Measuring the rate of return of cash flows - Areas of application

