

## EBC\*L Balance Sheet and Key Figures - Modul 1

Kursnr.  
23BTDB0194



### Kurstermin

📅 21.05.2024 bis  
21.11.2024

### Unterrichtsdetails

**Einstieg jederzeit möglich – Zugang ab Buchungsdatum für  
6 Monate  
24 Unterrichtseinheiten**

### Unterrichtsort

**Online-Lernplattform BFI  
Wien**

### Lernformat

**E-Learning**

### Preis

**€ 290,-**

### Förderpreis

**€ 140,-**

Alle Preise inkl. 10% USt.

Bitte beachten Sie die Rabatt- und Förderbedingungen. Mehr Informationen finden Sie unter [bfi.wien](https://bfi.wien).



### Das erwartet Sie

What are the primary objectives of a company? Are you able to establish whether these objectives have been achieved? The EBC\*L (European Business Competence Licence) certificate demonstrates business management expertise on an internationally recognized level. Module 1 contains everything worth knowing about the annual financial statement. Grasping structure, terms and definitions of financial statements and being able to determine the most significant financial figures is the key to understanding business economics and management language.

## Inhalte

### BALANCE SHEET and INCOME STATEMENT

- Depreciation (for wear and tear)
- assets/liabilities
- equity / borrowed capital
- fixed/current assets
- cash and cash equivalents
- expenses/income
- debit and credit
- capitalization
- low-value assets
- turnover
- profit/loss
- operating result
- financial result
- annual result
- receivables/payables
- annual financial statement
- inventory
- reserves
- provisions

### BUSINESS OBJECTIVES and KEY FIGURES

- Cost efficiency
- Proceeds
- cash flow
- profitability, return on equity, return on total assets, ROI
- productivity, return on sales
- liquidity, liquidity ratio
- solvency, credit worthiness, equity ratio, debt ratio, overindebtedness

## Nutzen und Karrieremöglichkeiten

You will acquire in a compact format, a sound business knowledge that supports you in challenging tasks.

You will understand business contexts, think and act entrepreneurially.

By understanding business terms, you will support your company by achieving its goals.

You will acquire the necessary vocabulary to understand complex business contexts

## Zielgruppe

- All those who are looking for their first or a new job, or an internship
- Employees in accounting, controlling, sales / purchasing / works councils, etc.
- Executives, high potentials, project managers (e.g. technicians)
- Assistants to the management and divisional management
- Employees and managers, who want to improve their Business English

### Bitte beachten Sie

This e-learning does not require attendance at BFI Vienna. You learn with our learning platform at home and you can organize your learning times independently. You can repeat the e-learning content as often as you like within the activated period. You will receive your access data by email after registration. A registration is possible at any time.