

Key Financial Metrics and Risk Performance Indicators

London (UK)

6 - 10 October 2025

UK Training

PARTNER



Key Financial Metrics and Risk Performance Indicators

Code: FA28 From: 6 - 10 October 2025 City: London (UK) Fees: 4400 Pound

Introduction

In an era of economic uncertainty and rapid change, understanding and analyzing Key Financial Metrics and Risk Performance Indicators has become a critical skill for professionals across industries. These indicators are not just numbers—they are strategic tools used to evaluate performance, measure efficiency, predict risk, and support sound decision-making.

This course is designed for executives, team leaders, and specialists across a broad range of sectors, including oil and gas, banking and finance, telecommunications, government, human resources, project management, marketing, and more. It caters to professionals at all levels—early-career individuals seeking to grow their competencies, as well as senior and mid-level managers looking to strengthen strategic capabilities.

Participants will gain actionable tools and in-depth knowledge that enable them to use financial and risk indicators as instruments for performance monitoring, strategic planning, and institutional improvement.

Course Objectives

- Understand the fundamental concepts of financial metrics.
- Analyze financial statements and connect them to business performance.
- Evaluate key indicators of profitability, liquidity, and operational efficiency.
- Identify and interpret risk performance indicators.
- Apply tools for forecasting financial and operational risk.
- Build integrated models for financial and risk performance tracking.
- Generate analytical reports that support informed decision-making.
- Align key indicators with strategic organizational goals.

Course Outlines

Day 1: Foundations of Financial Metrics

- Components of the income statement.
- Structure and reading of the balance sheet.
- Importance of cash flow statements in performance analysis.
- Key profitability indicators: return on investment, net profit margin.
- Liquidity and solvency ratios.
- Real-world case study: financial indicators in the banking sector.

Day 2: Understanding Risk Performance Indicators

- Types of institutional risk: market, operational, and strategic.
- Tools for measuring and evaluating risks.
- Creating a comprehensive risk assessment matrix.

A graphic of a chessboard with several chess pieces. In the foreground, there is a gold king piece, a silver pawn, and a gold pawn. In the background, there are concentric circles and the text 'UK Training PARTNER' in a bold, black, sans-serif font.

UK Training
PARTNER

- Financial stability indicators.
- Scenario analysis and stress testing.
- Group exercise: risk mapping using real data.

Day 3: Linking Financial and Risk Performance

- How financial performance affects risk exposure.
- Designing composite indicators to measure both performance and risk.
- Analytical frameworks that connect finance and operations.
- Early warning signals and thresholds.
- Linking indicators to contingency planning.
- Applied case study from a public sector agency.

Day 4: Advanced Tools and Analytical Techniques

- Using spreadsheets for calculating and visualizing metrics.
- Comparative analysis and performance benchmarking.
- Trend analysis and forecasting methods.
- Cost-benefit evaluation and value-added measurement.
- Creating and interpreting management dashboards.
- Practical workshop using institutional performance data.

Day 5: Assessment and Practical Implementation

- Full review of course concepts and techniques.
- Advanced case study analysis and group presentations.
- Knowledge check and participant feedback.
- Designing a performance and risk indicator model for your organization.
- Presenting results from group exercises.
- Action planning for implementation in the workplace.

Why Attend this Course: Wins & Losses!

- Gain a deep understanding of performance metrics and risk indicators.
- Improve the accuracy and relevance of your financial decisions.
- Build strategic models for forecasting and monitoring risks.
- Enhance your ability to produce meaningful performance reports.
- Apply modern tools for real-time analysis.
- Align financial indicators with organizational strategy.
- Strengthen interdepartmental collaboration through shared metrics.
- Earn a professional certificate that adds value to your career profile.

Conclusion

Mastering Key Financial Metrics and Risk Performance Indicators enables professionals to measure what matters most—results, efficiency, and future resilience. This course equips you with the essential tools to evaluate, interpret, and act on financial and operational data, turning insights into tangible performance improvements.

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver, set against a background of concentric circles.

UK Training
PARTNER



Whether you're leading a financial department, managing strategic risk, or supporting institutional governance, the knowledge gained from this course will position you to drive smarter, more resilient decisions in your organization.

A graphic of a chessboard with a black and white checkered pattern. Three chess pieces are visible: a black pawn, a silver pawn, and a gold king piece. In the background, there are concentric, semi-transparent circles.

UK Training
PARTNER

Head Office: +44 7480 775 526
Email: Sales@blackbird-training.com
Website: www.blackbird-training.com

Blackbird Training Cities

Europe



Malaga (Spain)



Sarajevo (Bosnia and Herzegovina)



Oporto (Portugal)



Glasgow (Scotland)



Edinburgh (UK)



Oslo (Norway)



Annecy (France)



Bordeaux (France)



Copenhagen (Denmark)



Birmingham (UK)



Lyon (France)



Moscow (Russia)



Stockholm (Sweden)



Podgorica (Montenegro)



Batumi (Georgia)



Salzburg (Austria)



London (UK)



Istanbul (Turkey)



Amsterdam



Düsseldorf (Germany)



Paris (France)



Athens (Greece)



Barcelona (Spain)



Munich (Germany)



Geneva (Switzerland)



Prague (Czech)



Vienna (Austria)



Rome (Italy)



Brussels (Belgium)



Madrid (Spain)



Berlin (Germany)



Lisbon (Portugal)



Zurich (Switzerland)



Manchester (UK)



Milan (Italy)



Blackbird Training Cities

USA & Canada



Los Angeles (USA)



Orlando, Florida (USA)



Online



Phoenix, Arizona (USA)



Houston, Texas (USA)



Boston, MA (USA)



Washington (USA)



Miami, Florida (USA)



New York City (USA)



Seattle, Washington (USA)



Washington DC (USA)



In House



Jersey, New Jersey (USA)



Toronto (Canada)

ASIA



Baku (Azerbaijan)
(Thailand)



Maldives (Maldives)



Doha (Qatar)



Manila (Philippines)



Bali (Indonesia)



Bangkok



Beijing (China)



Singapore (Singapore)



Sydney



Tokyo (Japan)



Jeddah (KSA)



Riyadh (KSA)



Melbourne (Australia)
Korea



Phuket (Thailand)



Dubai (UAE)



Kuala Lumpur (Malaysia)



Kuwait City (Kuwait)



Seoul (South)



Pulau Ujong (Singapore)



Irbid (Jordan)



Jakarta (Indonesia)



Amman (Jordan)



Beirut

UK Training
PARTNER

Blackbird Training Cities

AFRICA



Kigali (Rwanda)



Cape Town (South Africa)



Accra (Ghana)



Lagos (Nigeria)



Marrakesh (Morocco)



Nairobi (Kenya)



Zanzibar (Tanzania)



Tangier (Morocco)



Cairo (Egypt)



Sharm El-Sheikh (Egypt)



Casablanca (Morocco)



Tunis (Tunisia)



Blackbird Training Clients

 <p>MANNAI CORPORATION MANNAI Trading Company WLL, Qatar</p>	 <p>GAC UNE FILIALE D' EGA Alumina Corporation Guinea</p>	 <p>Booking.com Booking.com Netherlands</p>	 <p>OXFAM Oxfam GB International Organization, Yemen</p>	 <p>Capital Markets Authority Kuwait</p>
 <p>WS Waltersmith Petroman Oil Limited Nigeria</p>	 <p>QNB Qatar National Bank (QNB), Qatar</p>	 <p>Qatar Foundation Qatar</p>	 <p>AFRICAN UNION ADVISORY BOARD ON CORRUPTION Tanzania</p>	 <p>KFAS Kuwait Foundation for the Advancement of Sciences KFAS Kuwait</p>
 <p>Reserve Bank of Malawi Malawi</p>	 <p>Central Bank of Nigeria Nigeria</p>	 <p>Ministry of Interior Kingdom of Saudi Arabia Ministry of Interior, KSA</p>	 <p>Mabruk Oil Company Libya</p>	 <p>Saudi Electricity Company KSA</p>
 <p>BPKH Badan Pengelola Keuangan Haji BADAN PENGELOLA KEUANGAN Haji, Indonesia</p>	 <p>NATO Italy</p>	 <p>eni ENI CORPORATE UNIVERSITY, Italy</p>	 <p>GULF BANK Gulf Bank Kuwait</p>	 <p>General Organization for Social Insurance KSA</p>
 <p>Defence Space Administration Nigeria</p>	 <p>الصناعات الوطنية (القابضة) National Industries Group (Holding), Kuwait</p>	 <p>Hamad Medical Corporation Qatar</p>	 <p>USAID Pakistan</p>	 <p>STC STC Solutions, KSA</p>
 <p>North Oil Company North Oil company,</p>	 <p>EKO EKO Electricity</p>	 <p>OMAN BROADBAND Oman Broadband</p>	 <p>UNITED NATIONS UN.</p>	 <p>هيئة تنظيم الكهرباء - عمان Authority for</p>

UK Training
PARTNER

Blackbird Training Categories

Management & Admin

Entertainment & Leisure
Professional Skills
Finance, Accounting, Budgeting
Media & Public Relations
Project Management
Human Resources
Audit & Quality Assurance
Marketing, Sales, Customer Service
Secretary & Admin
Supply Chain & Logistics
Management & Leadership
Agile and Elevation

Technical Courses

Artificial Intelligence (AI)
Hospital Management
Public Sector
Special Workshops
Oil & Gas Engineering
Telecom Engineering
IT & IT Engineering
Health & Safety
Law and Contract Management
Customs & Safety
Aviation
C-Suite Training



 International House 185 Tower Bridge
Road London SE1 2UF United Kingdom

 +44 7401 1773 35
+44 7480 775526

 Sales@blackbird-training.com

 www.blackbird-training.com

UK Training
PARTNER

