

## Key Financial Metrics and Risk Performance Indicators

*Online*

*18 - 22 January 2026*

UK Training

# PARTNER



## Key Financial Metrics and Risk Performance Indicators

Code: FA28 From: 18 - 22 January 2026 City: Online Fees: 1700 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.

The logo for UK Training Partner features the text 'UK Training' in a small, black sans-serif font above the word 'PARTNER' in a large, bold, black sans-serif font. The background of the logo is a stylized chessboard with several chess pieces (a king, a queen, and a pawn) in gold and silver, set against a backdrop of concentric circles.

- 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. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. The board is checkered and has a subtle circular pattern in the background.

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.

UK Training  
**PARTNER**

Head Office: +44 7480 775 526  
Email: [Sales@blackbird-training.com](mailto:Sales@blackbird-training.com)  
Website: [www.blackbird-training.com](http://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)  
(Kuwait)



Phuket (Thailand)



Shanghai (China)



Dubai (UAE)



Kuala Lumpur (Malaysia)



Kuwait City



Seoul (South Korea)



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

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

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**

