



Presents....

## KEY RATIO ANALYSIS

### COURSE DESCRIPTION:

Ratios, ratios, and more ratios! What do they really mean?

Many construction owners, senior managers, and/or accounting/financial managers use financial ratios on a regular basis to determine the health of their businesses. But do they always use the same ratios and more importantly, do they always interpret the ratios in the same manner? This seminar will provide the attendee with a simple, but effective "five-step" key ratio analysis plan including "liquidity, activity (A/R, A/P, and inventory turnover), leverage, operating performance, and cash flow analysis. The cash flow analysis section will include traditional "EBITDA," cash basis, personal (business owner) and commercial real estate cash flow analysis. A case study will be presented to illustrate the key ratios including the various cash flow analyses.

**INSTRUCTOR:** David Osburn, MBA

**WHEN:** March 23, 2010

**WHERE:** AGC Training Room – 150 N. Durango Drive, Las Vegas, NV

**TIME:** 8:00 a.m. – 12:00 p.m.

**COST:** \$50

### REGISTRATION FORM

Advance registration and payment **MUST BE RECEIVED PRIOR TO START OF CLASS TO ATTEND.** Please register and pay by check or credit card no later than March 19, 2010. At-the-door registrations or payments will not be accepted. Register online at [agclasvegas.com](http://agclasvegas.com) or call 796-9986 or fax form to 796-1629. Class is Underwritten by the AGC and the Commission on Construction Education.

**Company:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Name(s) of Attendee(s):** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **Fax:** \_\_\_\_\_ **Authorized by:** \_\_\_\_\_

**Email address (required):** \_\_\_\_\_

**Credit Card No:** \_\_\_\_\_ **Exp.** \_\_\_\_\_

(Visa, Master Card and American Express accepted)

**Amount: \$** \_\_\_\_\_

**check-in-the-mail** (must be received by March 19<sup>th</sup>)

**AGC Cancellation Policy:** Unless AGC received cancellation notice at least 48 hours in advance, participants are responsible for their advance reservations. Due to the advance requirements for scheduling and non-returnable class materials, participants will still be responsible for cost of materials even with 48 hour notice.

**BE PROUD . BE UNITED . BE AGC**