

*Webinar on*

# **Global Cash Flow : How to Calculate and Use GCF to Determine a Borrower's Ability to Repay**

# Learning Objectives

*Review of the Rules of Cash Flow which are essential in determining how much cash is generated from items on the balance sheet*

*Global Cash Flow Analysis Methodology utilizing financial statements, tax returns and credit reports of commercial borrowers and individuals*

The webinar will explain how to, first, determine the cash flow from the borrowing entity available to repay debt, and, second, incorporate the available cash flow from guarantor individuals and entities.

**PRESENTED BY:**

*A frequent speaker, instructor, advisor, and writer on credit risk and commercial banking topics and issues, Dev is principal of Devon Risk Advisory Group and engages in consulting, speaking and training on a wide range of risk, credit, and lending topics.*

On-Demand Webinar

Duration : 60 Minutes

Price: \$200

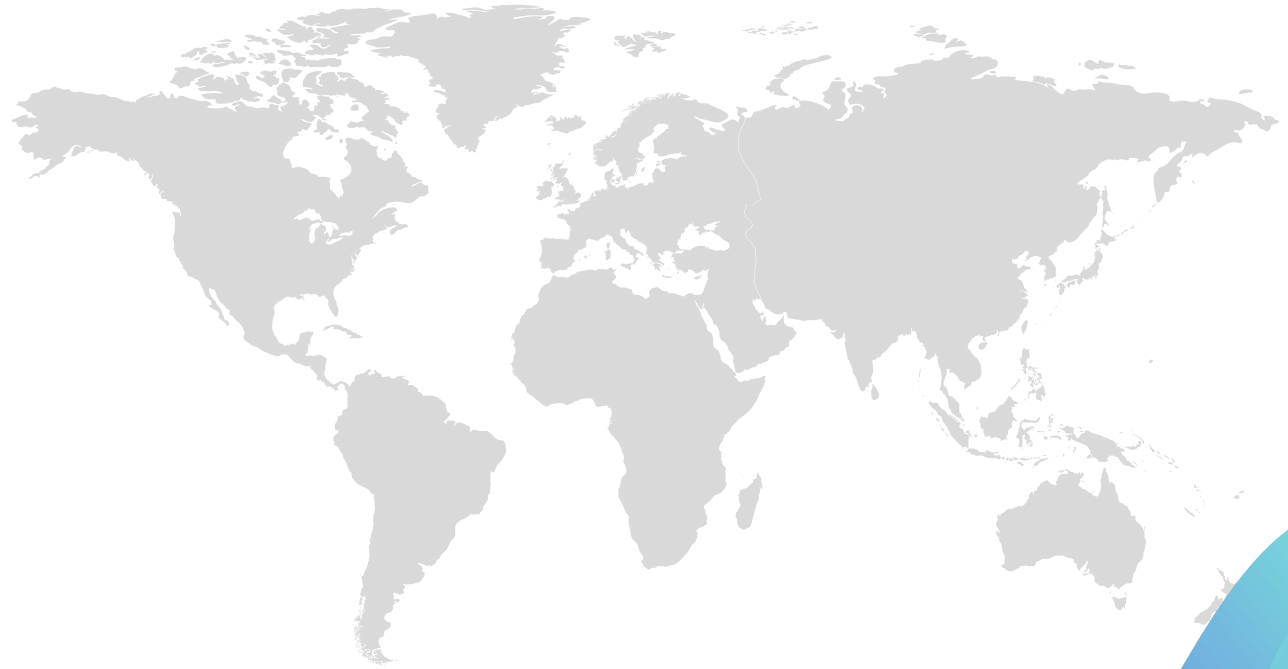
# Webinar Description

The webinar will explain how to, first, determine the cash flow from the borrowing entity available to repay debt, and, second, incorporate the available cash flow from guarantor individuals and entities. Analysis of these various cash flows means quantifying existing and proposed debt and adjusting cash flows for living expenses and other costs. Speaker will use case studies, slides, problem-solving skills, charts, and step-by-step analysis to demonstrate how to build a multiple entity GCF.



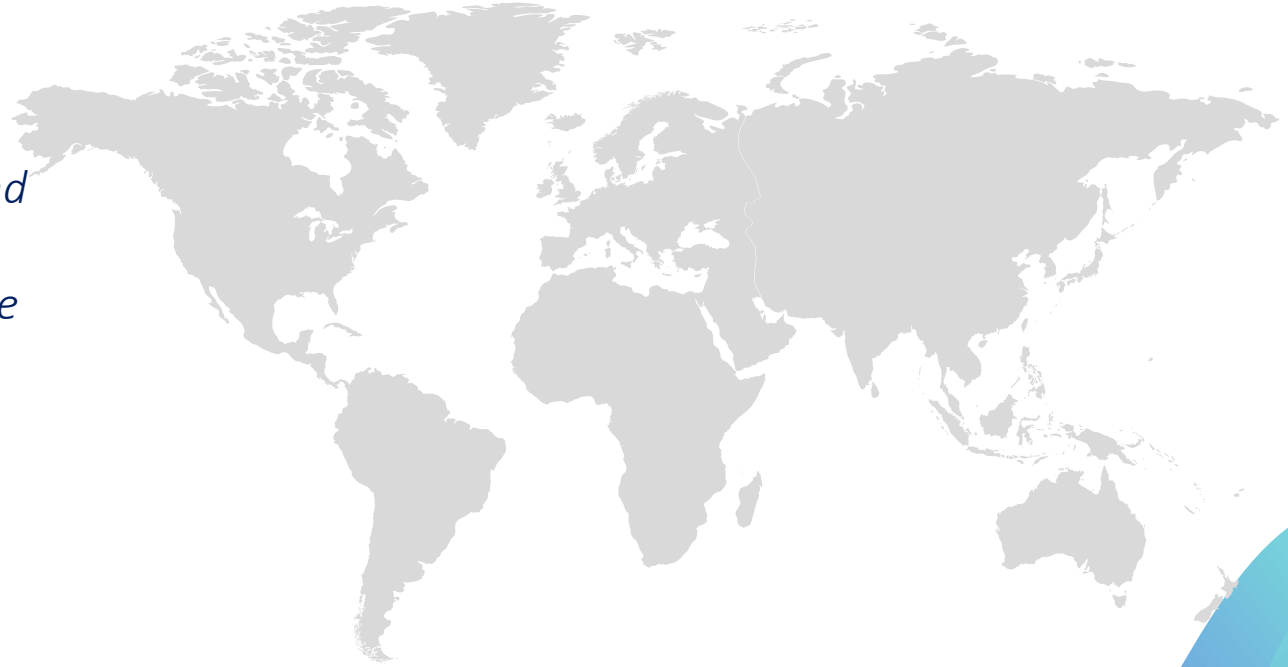
# Who Should Attend ?

*Beginners in the banking, credit and financial services industry, followed by mid management and upper management. Bankers-Insight Group caters to all three groups.*



# Why Should Attend ?

*Lenders try to identify and incorporate as many sources of income into the repayment of a loan, and because most borrowers are smaller, closely-held firms, a common underwriting strategy is to require the firm's owners and other related entities to guarantee the loan. How to evaluate income and resources from owners, subsidiaries, and affiliates into the GCF is the objective of this webinar.*



To register please visit:

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