ICTD

المركز العالمي للتدريب والتطوير

International Centre For Training & Development

ADVANCED ACCOUNTING,

Auditing & Treasuring Management

Course Objectives:

By the end of the programme delegates will have:

- Greater understanding of current International Accounting Standards (IAS), and International Financial Reporting Standards and the Impact of changes on their organizations
- Create understanding of the range of financial analysis skills and techniques that create shareholder value
- Learned and integrate new developments in financial control and management into their corporate environment.
- Gained the potential for business failure and problems with the business including financial analysis, corporate failure prediction and measurement of corporate performance
- An understanding of Corporate Governance and the dissemination of information to users.
- A greater understanding of current issues and developments, Auditor's reports and reports to management in relation to Auditing Standards and Practice Statements, International Standards on Auditing (ISAs).
- A greater understanding of Treasury Management techniques and the implication of IASs to treasury products.

Who Should Attend?

General Managers, Finance Directors, Financial Controllers, Treasury Managers, Treasurers, Finance Managers, Accounts Managers, Treasury Analyst, Financial and Management Accountants, Auditors, Financial Analysts, Accounts Supervisors and Accounts Superintendents.

Course Outline:

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The topics covered include:

Business Finance

- Accounting and the accounting process
- The balance sheet
- The income statement
- Ratios – analyzing financial information
- Management accounts
- International Accounting Standards (IAS)
  Budgeting for business
- Cash flow projections
- Actual performance vs. Budget / forecast
- Cash flow and working capital management

Auditing

- Audit reporting ISA 700
- The Audit Expectation Gap
- Enhancing Audit Quality
- Corporate Governance

Treasury management

- Effectively measure and manage the performance of treasury activities
- Expand scope of treasury positioning and trading activities
- Safely hedge against foreign currency and interest rate risks
- Develop understanding of derivatives pricing and risk management
- Become comfortable with essential financial math, statistical, analytical concepts
- Improve earnings performance through effective assets and liability management
- Understand complex risk management models and limits packages
- Budget revenues and risks
- Apply practical solutions to improve treasury operations and accounting
- Implement successful treasury activities that will increase shareholder value

Course Methodology:

A variety of methodologies will be used during the course that includes:

- (30%) Based on Case Studies
- (30%) Techniques
- (30%) Role Play
- (10%) Concepts
- Pre-test and Post-test
- Variety of Learning Methods
- Lectures
- Case Studies and Self Questionaires
- Group Work
- Discussion
- Presentation

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Course Fees:

To be advised as per the course location. This rate includes participant's manual, and-Outs, buffet lunch, coffee/tea on arrival, morning & afternoon of each day.

Course Certificate:

International Center for Training & Development (**ICTD**) will award an internationally recognized certificate(s) for each delegate on completion of training

Course Timings:

Daily Course Timings:

08:00 - 08:20	Morning Coffee / Tea
08:20 - 10:00	First Session
10:00 - 10:20	Coffee / Tea / Snacks
10:20 - 12:20	Second Session
12:20 - 13:30	Lunch Break & Prayer Break
13:30 - 15:00	Last Session

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