



# Practical Financial Report for Accountants

01-02 December 2018 | 8:00am to 5:00pm | Venue: Sunway Hotel

**Deadline : 29 November 2018**

## COURSE OBJECTIVE

The Practical Financial Report for Accountant covers all aspects of the income statement, the balance sheet, and the statement of cash flows. This course describes what financial ratios are and who uses them, and define the five major categories of ratios, as well as how to calculate the common ratios for any company by using income statement and balance sheet data. The course will be focused to assess a company's past performance, identify its current problems, and suggest strategies for dealing with these problems.

## ABOUT TRAINER

### Associate Trainer of CAMFEBA

(MEd; Master of Finance)

(Specialization: Basic Bookkeeping and Business Management Skill, Procurement Management Skill, Accounting Management System, Problem Solving Skill, School Development Planning, Effective School Leadership, Effective Budgeting Skill, Accounting Principles and Financial Management)

He is a proficient director who has directed and managed up to 47 operation branches, as well as, operating budget up to \$10 million. He is an exceptional problem-solver and decision maker with diverse experience in finance, accounting, and all aspects of office operation, as well as expertise in general accounting, payroll taxes, analysis, management, budgeting, cash management, cost accounting, management reporting, inventory, payroll, accounts receivable and payable, and information systems.

Aligning with his professional experience, he has earned Master of Finance from National University of Management and Master of Educational Management from Royal University of Phnom Penh.

## COURSE CONTENT

### >> Module 1: The Basic of Financial Statements

- The Income Statement
- The Balance Sheet
- The Cash Flow Statement

### >> Module 2: Financial Statement Analysis Tools

- Liquidity Ratios
- Efficiency Ratios
- Leverage Ratios
- Coverage Ratios
- Profitability Ratios

### >> Module 3: Forecasting the Income Statement

- Forecasting Assets on the Balance Sheet
- Forecasting Liabilities on the Balance Sheet

### >> Module 4: Break-Even and Leverage Analysis

- Fixed and Variable Costs
- Break-Even Points
- Operating Leverage
- Financial Leverage

### >> Module 5: Closing Entry

- Closing Income Statement
- Closing Balance Sheet
- Closing Inventory

## TARGET PARTICIPANTS

This course is designed for managers, directors and those personnel involved in the preparation, use and interpretation of financial accounts.

## TRAINING FEE

- Member: **USD 170 Nett/person**
- Non Member: **USD 220 Nett/person**

(Fee is inclusive of Lunch and learning materials.  
Certificate of completion provided)

- Fee excludes any taxes.

## REGISTRATION



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