



أكاديمية الزمالة  
العربية البريطانية



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Arab British Academy Fellowship  
A.B.A.F





# Financial planning and audit

## Objectives

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- Through this program, the main objectives to be implemented are:
- Inform participants of advanced analytical systems for financial planning and auditing.
- Inform participants of the concept of financial planning and the role of internal auditing in their evaluation.
- Define the participants in the general framework of internal control systems according to the concept of COSO
- Participants are introduced to the CSA concept and methods of application.
- Enable participants to build an internal audit management plan in accordance with advanced analytical systems based on the risk approach in practice.
- Enables participants to plan audits in accordance with advanced methods of financial auditing, and how audit-related processes are classified

## Who Should Attend?

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- All employees working in finance departments
- Senior accountants and financial supervisors
- Financial Managers
- Financial observers

## Seminar Outline

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### DAY 1

- Modern concepts in internal audit
- Types of revision and relationship between them.
- Modern concepts in internal control.
- Types and methods of control and internal audit.
- The concept of administrative review and management review methods



## DAY 2

- Evidence in internal audit
- Means of obtaining evidence
- Conditions to be met in evidence
- Procedures for the implementation of the audit process.
- Internal control rules on operations and audit procedures.
- Internal Control Rules for Expense and Revenue Operations and Audit Procedures.
- Internal control rules for asset and liability operations.

## DAY 3

- Code of Conduct for Auditors.
- Risk Assessment and Internal Control - Standard 400.
- Auditing in an Information Systems Environment Using a Computer - Standard 401.
- Computer - Aided Audit Methods - Statement.
- Audit Guides - Standard 500.
- Approvals - Standard 505.
- First Review - Standard 510.
- Analytical review procedures - Standard 520.
- Sampling - Standard 530

## DAY 4

- Financial analysis for the purpose of measuring profitability
- Financial analysis for the purpose of measuring the ability to pay financial liabilities
- Financial analysis for the purpose of measuring the efficiency of working capital use
- Financial analysis for the purpose of measuring the safety and robustness of the financing structure
- Financial analysis for the purpose of measuring the efficiency of investment policy and project evaluation

## DAY 5

- Short-term operation plans.
- Short-term financial plans:
- Cash balance.
- Financial Statements.
- Estimated Flow List.
- Current estimated budget.
- Long-term financial planning.
- Practical and practical situations





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