



أكاديمية الزمالة
العربية البريطانية



أكاديمية الزمالة العربية البريطانية
Arab British Academy Fellowship
A.B.A.F





financial planning

Objectives

- Provide the participants with the skill of preparing and analyzing the financial statements in accordance with the requirements of international accounting standards and how the financial analysis of these lists and the report on liquidity, profitability and financial facilitation and turnover rates of the activity as well as the integrity of the financial position.
- Provide participants with the skills to apply modern strategies in the preparation of financial statements in accordance with international accounting standards, and how to choose the optimal strategy for application in the company to achieve profitability or to avoid the occurrence of losses.
- Provide participants with the skill of applying international auditing standards to provide greater credibility and accuracy in financial statement information

Who Should Attend?

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

Seminar Outline

DAY 1

- Accounting methods used in the preparation of financial statements.
- International Accounting Standards and Financial Planning.
- Financial valuation techniques based on flows.
- Valuation techniques based on assets
- Methods based on experience and previous practical experience.
- Discounted cash flows.
- Comparison of measurement methods based on the use of multiples in the discounted cash flow method.
- Cost of capital
- Cost of indebtedness
- Cost of share capital



- Problems related to capital cost
- Practical cases in valuation using financial statements

DAY 2

- Requirements for analyzing future performance of the company.
- The Altman Method and Model to Predict Continuation.
- The Kamport Model to Predict Financial Failure
- Analysis of the quality of profit performance using the Dibbon equation
- Comparison between the Investor Rate of Return and the Net Income Remaining in the Assessment.
- Strategic analysis of financial performance.
- Judging the effectiveness of borrowed funds.
- Non-financial indicators for financial performance assessment.
- Various practical situations

DAY 3

- The concept of financing structure and financial raising.
- Operational leverage analysis and its relation to leverage.
- The combined effect of the financial and operating leverage and its impact on the share price.
- The concept of optimal financing structure.
- Factors affecting the choice of funding structure.
- Methods of structure structure optimization financing.
- Practical applications and practical cases on analysis

DAY 4

- Different approaches to the interpretation of stumbling.
- Effects of financial stumbling on the credit granting project.
- Types of Troubled Debts.
- Early detection of bad debts
- The traditional approach to analyzing financial statements.
- The unconventional approach to credit analysis.
- The experience of an existing company in stumbling and remedies.
- Credit risk analysis model for customers.
- Various practical situations

DAY 5

- Overview of design, selection and evaluation procedures in light of international standards
- Use samples



- Items or main items
- Samples represented
- The allowed error and the trust level
- Analysis and data collection.
- Inspection in the regulatory environment.
- Audit risk tables
- Practical applications.
- Business risk, inherent risk, risk of control, residual risk and audit risk.
- Planning and developing audit programs based on risk analysis and assessment.
- Risk analysis in different sectors.
- Assist management in risk assessment from a comprehensive perspective to a detailed perspective



أكاديمية الزمالة
العربية البريطانية



أكاديمية الزمالة العربية البريطانية
Arab British Academy Fellowship
A.B.A.F

