

# Accounting Fundamentals For Decision Making

March 20 - April 5, 2017

6:30 pm to 8:30 pm

Monday & Wednesday

## Benefits

*This course will lead the participants to get core essence of accounting. It will develop the conceptual awareness of accounting reports, budgeting, project planning and cost benefit analysis. Since the reporting methods are standardized it will be given priority to grasp the reporting and recording systems adapted by organizations for the financial representations.*

## Overview

*The course is design to cater mainstream accounting based number analytics. Our purpose is to develop understanding of accounting heads and its procedure of recording, analytical representation of various numbers in financial statements, utilization of ratio as a tool for assessment and basis of financial projections.*

## Target audience

*All of those professionals having background sales, marketing, engineering, medical and healthcare facilitation, etc should be a part of this course.*

PKR 12,000/- (Include of Training Material & Certificates)

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# Outline



## Session - 1

### Introduction to Accounting

- Accounting heads and its categorization
- Sources of financial statements

## Session - 2

### Overview of Earning Management

- Revenue recognition
- Expense recognition
- Cash collection cycle
- Reserves and write-off



## Session 6

### Basic Financial Ratios

- Profitability Ratios
- Liquidity Ratios
- Activity Based Ratios

## Session - 3

### Expense as Value Recognition

- Depreciation non cash expense
- Tax saving element of depreciation
- Amortization schedule

## Session - 4

### Assets and Liabilities Management

- Asset class recognition
- Source of funding for Assets
- Equities as a source of funding

## Session 5

### Cash Flow Management

- Cash Flow statement structuring
- Cash Flow per share as a tool of analysis



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### Registration:

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### Queries & Information:

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### Trainer Profile:



*Mohsin Adhi is a Board member and Partner at Alfa Adhi Securities (Pvt) Ltd. (TREC Member KSE and member Pakistan Mercantile Exchange PMEX) and Casta Oils. He is also the Chief Strategist at Live Long (Pvt) Ltd.*

*Mohsin Adhi has completed his MSc (Finance & Financial Law) from University of London.*

*He is also serving treasurer at Pakistan Institute of International Law (PIIL) and has also been a part of Karachi Stock Exchange (KSE) product development committee where conceptualization of products like Stock Index Futures (SIFC) and Cash Settled Futures (CSF) has been perceived.*

Registration form and Fee Voucher are available at our website:

<http://sdp.iba.edu.pk/>

Fee is to be deposited in cash / pay order in any branch of FAYSAL BANK Ltd., A/C No. 110-2162113-006. No fee will be accepted in cash/cheque at our office

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