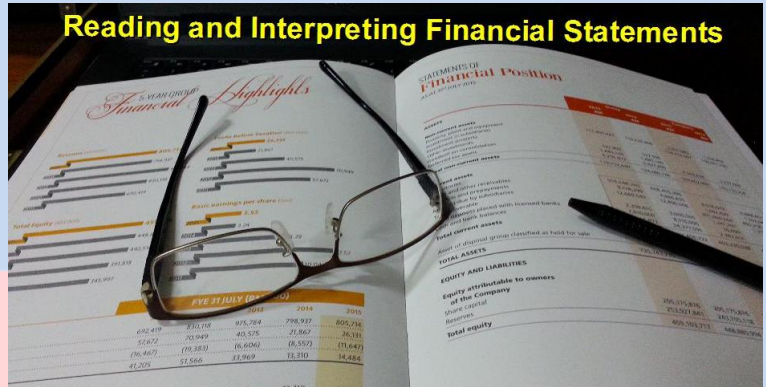




## READING AND INTERPRETING FINANCIAL STATEMENTS

### COURSE MODULES

- Understanding Accounting Framework
- Distinction between types of Accounts
- Types of Financial Statements
- Analysis Tools
- Evaluation using Ratios
- Capital Structure
- Analysis / detail study of Cash Flow
- Other Pertinent factor in Business Decision



**This training is designed for those who wish to learn / enhance their knowledge and skills in understanding Financial Statement. Participants will be able to develop**

**their business acumen and be able to apply financial management knowledge to work, business and personal life.**

### COURSE OBJECTIVES

- Learn about the various types of financial Statement and their uses
- Understand the terminology used in Financial Statements
- Understand the accounting concept used in preparing the Financial Statement
- Analyze Financial Statement and understand their relationships
- Understand the limitations of Financial Statement analysis
- See the underlying business dynamics from the financial perspective
- Make better business decisions and investment decisions
- Build the necessary confidence to work with professionals
- Build a more productive relationship with other sections, suppliers and customers
- Become a team player in achieving financial goals of the Company

### WHO SHOULD ATTEND?

- ✓ Presidents / Vice Presidents
- ✓ Directors / General Managers
- ✓ Departmental Managers
- ✓ Personnel who are involve in making financial and business decisions
- ✓ Investors who are interested in understanding financial statements
- ✓ Anyone who is responsible for Financial Analysis and reporting

	2008	2009
<b>OWNED</b>		
<b>FIXED ASSETS</b>	4000	4000
Vehicles	200	200
Property	800	800
Plant and Equipment	1000	1000
<b>CURRENT ASSETS</b>		
Stocks	200	200
Debtors	100	100
Cash at Bank	50	50
	350	350
<b>OWED</b>		
<b>CURRENT LIABILITIES</b>		
Trade Creditors	150	150
Other Liabilities	50	50
	200	200
<b>NET CURRENT ASSETS / WORKING CAPITAL</b>	150	150
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	4150	4150
<b>OWED</b>		
<b>LONG TERM LIABILITIES</b>		
Mortgage	400	400
Bank Loan	200	200
	600	600
<b>NET ASSETS</b>	3550	3550
<b>CAPITAL &amp; RESERVES FINANCED BY)</b>		
Share Capital	800	800
Retained Profit	2750	2750
	3550	3550

### TRAINER PROFILE : Mr. Tan Chee Wan

**Qualifications:-** Fellow member of Chartered Institute of Management Accountants-FCMA(UK), Chartered Accountant (Malaysia), Chartered Global Management Accountant (CGMA)

### EXPERIENCE

He is a senior member (FCMA) of the Chartered Institute of Management Accountant, CIMA and a member of Malaysia Institute of Accountants, MIA since 1992. As the only pioneer CIMA Global Membership Assessor locally as well as in Singapore, he is actively involved with CIMA and has conducted in house training as well as public training programmes on Finance and Accounting both locally and overseas. Mr. Tan has more than twenty years of hand-on experience in difference areas of management and functions in diverse industries such as auditing, printing, construction, engineering, manufacturing and trading. Other than Finance, Auditing, Taxation, Corporate Finance and Credit Control, he also involved in business development, business strategic planning, budgeting and cost management.

