



Financial Accounting, Fast Closing & Financial Reporting Excellence

(HRD Corp Programme Number : 10001695362)

COURSE CONTENTS

Day 1: Accounting Foundations & Financial Analysis

- Managing P&L & Cash Flow (Simulation exercise)
- Improve Cash Flow & Profitability Position (Practical Case Study)
- Recording and Analysing Business Transactions
- Preparation of Final Accounts
- Financial Ratios Analysis

Day 2: Fast Closing & Power BI Reporting

- Understanding Fast Closing
- Fast Closing Discussion
- Financial Reporting- Getting Data
- Consolidation Procedures-IFRS 10
- Application of Power BI (case study)



Master the art of rapid month-end closing and data-driven financial reporting in this intensive **2-day professional workshop**. Designed for accounting professionals in Malaysia, this program bridges the gap between traditional bookkeeping and modern **Business Intelligence (BI)** to streamline your financial operations.

KEY LEARNING OBJECTIVES

- **Master Full-Set Accounting:** Prepare journals, ledgers, trial balance with precision.
- **Accelerate Month-End Closing:** Learn systematic ways to speed up adjustments.
- **Analyze Performance:** Use P&L statements and financial ratios to evaluate business health.
- **Leverage Power BI:** Connect multiple data sources to build interactive reports.
- **Understand Group Accounts:** Apply **IFRS 10** procedures for consolidated financial reporting and intragroup eliminations.

WHO SHOULD ATTEND?

- Accounts Executives & Senior Executives
- Finance Supervisors & Assistants
- Any professional seeking to master modern financial reporting tools

TRAINER PROFILE : Dr. Steven Liew Woon Choy

QUALIFICATIONS:

Accredited HRDC trainer, CA(M), FCMA, CGMA, PhD, MBA

EXPERIENCE:

Over 28 years of experience in senior financial and operational management roles across South Asia and the ASEAN region.

EXPERTISE:

Specialist in fast-closing monthly reports, strategic planning, budgeting, cost reduction, and credit management.

FOCUS:

As CEO coach - building CEOs in outperforming their competitors.



