

FINANCIAL ACCOUNTING COURSE-ADVANCED

(Level 2)

Overview of the course:

Our advanced financial accounting course provides detailed practical knowledge to understand the financials of any company, analyse the financials by applying various parameters/ratios and interpret them. The course explains all the components of the financials and the interrelationships between them. The course will help you understand the valuation of the company and also how much cash is generated by the company.

For whom the course is?

- Those who want to actively be involved in all financial and accounting matters in their work place
- Must have basic accounting knowledge.
- Accounts Assistants, Accountants, Non-finance Managers

Outcome of the course: After the course, one will be able to:

- Prepare the Full set of Financial Statements
- Read, analyze, interpret and prepare reports on the financial performance and position of the entity.
- Understand debt equity ratio, capital employed, shareholders' equity and other indicators.

Important Course Outlines:

Cash Basis and Accrual Basis Accounting -Difference, Impact on financials, Advantages & Disadvantages, Case Study example, What GAAP says about Cash Basis Accounting.
Accounting Rules DEBIT & CREDIT , Concepts, Bases of Accounting-CASH & ACCRUAL
Passing Entries, posting to Ledgers, preparing TRIAL BALANCE, PROFIT & LOSS ACCOUNT, BALANCE SHEET and CASH FLOWS -Linking them through formulas through Excel
Cost Concepts in Service Companies, Manufacturing companies, Break even analysis
Introduction to Master Budget-Sales/Production/Materials/Expenses/PL/BS & Cash Flow
An introduction to Manufacturing & Contracting accounting and how they are different from Trading
Sources of finances, Capital Structure, Users of Financials, Stake holders, their rights and obligations, Capital Structure, Investment analysis, Valuation of different assets and liabilities, Depreciation & Provisions
Acquisition Accounting -Fair value measurements, Acquisition method, Goodwill, Consolidation
Common-Size Financial Statements, LIQUIDITY
Capital Markets and Financial Assets, Financial Mathematics i,e Value of Money, Present and Future Value
Banking-Reconciliation, Types of Bank facilities
Revenue measurement, Stocks Valuations, COGS calculation
Break-Even and Payback period calculation, Fixed/Variable/Direct/Indirect Expenses
2 Case Studies with preparation of full financial statements and touching upon simple Ratios.

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Outlines also can be modified to suit to the specific requirements of the candidate

Note: The contents of this brochure are general and not specific unless agreed with the candidates. This is not a quotation or invoice

Course Duration: Up to 15-18 hours

Class Timing:

- Let's fix it as per your convenience after meeting the trainer
- Private class one to one also available.
- We also provide continuous class to complete the full course in 2-3 days

Materials: We provide materials & hand-outs

Certificate: We provide after the successful completion of the course, KHDA attestation at extra cost

Our Training Approach:

- Free Demo and consultation
- Trainer-CA, CMA, CPA – 20 years of experience
- Mock tests, Case studies with simulations
- Training in small batch for personalized attention
- Flexible timings

Trainer's Profile: CA, CPA, CMA, ACSI, DipIFR

Why Choose ELEGANT?

- Our training starts from Basic yet in detail
- Cost effective yet best quality
- Each course by certified & qualified and subject matter experts
- Flexible timings-evenings and weekends

Contact Us:

info@elegant-training.ae, Telephone: 04-399 7800, Call/WhatsApp: 054 749 5664

Other Financial Courses we provide training in:

CFA, CMA, CPA, IFRS, CISI, Advanced Excel, Power BI, VAT, Corporate Tax, Wealth Management, Finance for Non-Finance Managers.

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