

Up skilled yourself won't be complicated because we're here for you.



CONTACT INFO



info@comfori.com
+60356213630

FINANCE & ACCOUNT CORE MODULE



Helping to meet Industry 4.0 revolution





INFORMATION

LEARNING OBJECTIVE

- Prepare a full set of accounts i.e. preparation of journals, posting to ledger, preparation of trial balance, prepare month-end adjustments, prepare income statement and balance sheet.
- How to read Profit & Loss Statement
- Use Profit and Loss Statement to evaluate performance
- Understand the relationship between cash flow statement and balance sheet
- Managing Account Payables
- Managing Account Receivable
- How to look for information efficiently in the annual report
- Learn how to size up a company quickly by reading their financial ratios
- Understand the Power Business Intelligence (BI)
- Understand Corporate Tax Computation

AUDIENCE

Accounts executive, Senior Account executives, Supervisors, Account assistants and all professionals who are interested in basic Accounting

OUR MODULE : FI221

INTRODUCTION

The primary goal of this workshop is to help professionals who have knowledge in finance and accounting in developing sound financial knowledge to read and understand financial reports. Participants are required to prepare a full set of accounts i.e. preparation of journals, posting to ledger, preparation of trial balance, prepare month-end adjustments, prepare income statement and balance sheet. Real-current accounting cases will be analyzed, and scenario solutions will be discussed in the workshop.

All material and information publish here belong to the copyright of Comfori Sdn Bhd. Reproducing this material without the consent of Comfori Sdn Bhd is consider illegal and act of law will be taken.

TOPIC COVERED

Module 1: Understanding Accounting Terms
Module 2: Managing P&L & Cash Flow (Simulation exercise)
Module 3: Improve Cash Flow & Profitability Position (Practical Case Study)
Module 4: Recording and Analysing Business Transactions
Module 5: Adjusting Accounts and Preparing Financial Statements
Module 6: Preparation of Final Accounts
Module 7: Financial Ratios Analysis
Module 8: Accounts Receivable (AR) & Accounts Payable (AP)
Module 9: Fixed Assets Accounting
Module 10: Understanding Tax
Module 11: What is Power BI?
Module 12: Steps in Power BI?

We're here to assist you to overcome challenges & achieve your desired goals.
