

Financial Management: Preparation and Analysis of Financial Statements



CF-49 6 Days (36 Hours)

Description

This training allows learners to learn how to set funding priorities.

Who is this training for ?

For whom

Administrative and Financial Directors
Administrative and Financial Manager
Auditors
Consultants
Organizational leaders

Prerequisites

In order to follow the Preparation and Analysis of Financial Statements training, no special knowledge is required

Training objectives

- The preparation of financial statements according to SYCOHADA standards
- The control of financial statements
- The interpretation of the different tables and different information in the financial statements

Training program

Module 1 de la formation Elaboration Et Analyse Des Etats Financiers : Rappel sur les objectifs et les dispositifs régissant la norme comptable

- Objectives of the accounting standard
- Substantive and formal arrangements

Module 2 de la formation Elaboration Et Analyse Des Etats Financiers : Le fonctionnement usuel ou courant d'un système comptable.

- financing operations
- investment operations
- operating operations

Module 3 de la formation Elaboration Et Analyse Des Etats Financiers : Les travaux nécessaires à l'élaboration de documents comptables.

- Inventory of fixed assets
- Inventory of stocks
- Inventory of receivables
- Inventory of income and expenses
- The inventory of operations denominated in foreign currencies
- The inventory of risks

Module 4 de la formation Elaboration Et Analyse Des Etats Financiers : La gestion fiscale en matière d'impôt sur le résultat

- Transition from accounting result to tax result
- Loss carry forward.
- Liquidation and payment of tax.

Module 5 de la formation Elaboration Et Analyse Des Etats Financiers : L'élaboration des états de synthèse.

- verification of operations.
- presentation of the balance sheet and income statement
- other accounting documents