

Annex 1

Finance for Non-Finance Professionals

Training Objectives

- How to read profit and loss statements
- The real value of sales
- Cost of goods sold value
- Expenses analysis
- Profit before and after tax measurement
- How to read balance sheets
- What is share capital?
- Creditors significance
- Goodwill valuation
- Inventory valuation and indication
- Debtors manipulation
- What Is financial window dressing?
- Creditor / inventory / debtors makeup
- What can financial statements tell you about the credit worthiness of company?
- Profitability guide
- Measure of liquidity
- Stock / debtors / creditors / subjectiveness ratio
- Analysing financial performance
- Liquidity / profitability / learning power analysis
- Budget Preparation
- Product cost budgeting
- Variance planning
- Profit planning
- Working capital management

Training Details

Training Provider: Management Development Institute of Singapore (MDIS)

Trainer: Mr John Ho

Location: MDIS Dhoby Ghaut 20 Orchard Road Singapore 238830

Dates: 22, 24 and 26 September 2009

Fees: \$230 (after 40% subsidy from CCF)

Duration: Weekdays – 6.30 pm to 9.30 pm

Saturday – 9.00 am to 5.00 pm

Closing date of registration: **25 August 2009**

Training Outline

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- What Can Financial Statements tell you about the Credit Worthiness of Company
- Profitability guide
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- Liquidity / Profitability / Learning power analysis
- Product Cost Budgeting
- Variance Planning Profit Planning
- Working Capital Management
- Group Discussion

Who Should Attend

Managers and senior officers who need to prepare budgets and financial statements.

** If you have any enquiry, kindly contact Alex at Tel: 6259 0077 ext 126 or Email: alexquek@sncf.org.sg.