

A 2-day program on

BEST PRACTICES in 22-23 MARCH 2010 CROWNE PLAZA MUTIARA HOTEL PRESENTATION of **KUALA LUMPUR** FINANCIAL STATEMENTS and ANNUAL REPORTS

INTRODUCTION

The preparation of financial statements requires compliance with detailed requirements of Financial Reporting Standards and Company Law.

This program explores the requirements of the Financial Reporting Standards as well as the Companies Act to ascertain the best treatment and presentation possible. It also explores changes to the Reporting Standard which will be applicable in 2012.

The Companies Act requires the minimum disclosure in financial statements on

- Presentation Of Financial Statements FRS 101
- Provisions FRS 137
- Cash Flow Statement FRS 107
- Related Parties Transaction FRS 124
- Financial Instruments FRS 132 and 139 It also looks into the Companies Act and Corporate Governance requirements on other information.

The Annual Report also contains the Director's Report. Chairman's Report and other statutory information. We shall explore these requirements and discuss the most effective way these information may be presented.

FOCUSING ON:

- Presentation of Principle Financial Statements
- Presentation of Notes to the Principle Statement
- Other Statements in the Annual Report
- Relevant Financial Reporting Standards
- Reporting Requirements by the Companies Act
- Malaysia's Convergence with IFRS in 2012

THIS PROGRAM WILL OF VALUE TO

- **Finance Directors**
- **Financial Controllers**
- Accountants
- Finance Managers
- Financial Analysts
- Corporate Financial Advisors
- **Account Managers**
- **General Managers**
- **Administration Managers**
- Corporate Planners
- Company Secretaries

METHODOLOGY

Interactive lectures, explanations, practical exercise, group discussion, Q & A session

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