

Financial Management For Non-Finance Personnel

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This course is designed to familiarize the participants with the basic financial management concepts, the commonly used financial ratios and financial reports – Profit and Loss Statements, Balance Sheet and Cash Flow Report – needed to make sound management decisions.

Here are your benefits of attending this course:

- Understand company annual reports and interpretation of financial ratios
- Learn the basic concepts of financial reporting
- Know the profit and loss statement, the balance sheet, and the cash flow report
- Strengthen your role as a manager
- Increase your comprehension of key financial ratios
- Able to use financial information in managerial decision making
- Improve comprehension of the language of business
- Increase your ability to communicate with financial executives, ask relevant questions and understand their responses
- Understand different types of costs
- Improve financial performance of your department

Course Contents

- Introduction to Basic Accounting
- Financial Reports
- Accounting Process

Basic Concepts and Financial Reports

Basic Concepts

Balance Sheet

Income Statement

Statement of Owners' Equity

Statement of Cash Flow

Financial Reporting Analysis

Business Objectives

Return on Investment

Sound Financial Position

Structure of Analysis

Investment Turnover and Profit Margin

Price/Earnings Ratio

Profitability Ratios

Profit Margin

Investment Utilization Ratios

Investment Turnover

Working Capital Measures

Financial Condition Ratios

Liquidity and Solvency

Dividend Policy

Balanced Scorecard

Published Annual reports

Working Capital Management

Cash Flow Management

Account Receivable Management

Inventory Management

Fixed Asset Management

The Classification of Costs

Cost Information and Decision Making

Different Costs for Different Purposes

The Behavior of Costs

Relation of Costs to Volume

Variable and Fixed Costs

Cost Volume Diagram

Break-Even Point Analysis

The Profit Graph

Break-Even Volume

Operating Leverage -

Contribution

Cost Information and Decision Making

Source of Financing (Debt and Equity)

Capital Budgeting and Cost of Capital.

Who Should Attend

Managers and supervisors in operations, engineering, marketing, sales, manufacturing, and logistics.

Anyone who needs to have basic concepts of financial management

Anyone who wants to understand financial reports and financial ratios.

Your Course Leader

Dr. Wiwiek Mardawiyah Daryanto, S.E., Ak., MM., CMA is an expert in accounting and finance. She has a Doctoranda degree in accountancy from the University of Gadjah Mada, Master of Management from the University of the Philippines and a Doctoral degree from Institute Pertanian Bogor.

She is a Certified Management Accountant from the Institute of Certified Management Accountant, Australia, and has an Education Certificate for Lecturers and Assistant Professor.

She has more than 25 years of experience in consulting and teaching at universities, conducting public training and teaching business professionals. She is currently Director of Research & Community Empowerment Center Faculty Member of IPMI International Business School Jakarta - Indonesia

She has been teaching for LDI Training since 1995. Her major areas of interest are in Accounting, Financial Management, International Finance, Agribusiness Management and PSC Accounting for Oil and Gas Industry.

For course registration and more information about the course, please visit lditraining.com or send your email to LDI Training at HYPERLINK "mailto:lditrain@indo.net.id" lditrain@indo.net.id.

