

Financial Auditing of Balance Sheets

General Objectives:

This course aims to analyze and identify which items from the Financial Statements should be subject to Audit tests.

Specific Objectives:

At the end of the course the trainees will be able to:

- Analyze and identify which items of the Financial Statements should be the Audit target, compliance and/or substantive tests, as well as assess their credibility for a good risk analysis.

Recipients:

This course is aimed at: Middle/senior management and recent graduates, connected to the Financial and Accounting area, namely Financial Directors, Accounting Managers, Management Controllers, Credit Managers, Bank Technicians and Financial Analysts.

Duration:

18 Hours

Program Content:

Module I - Introduction

Module II - Legal Situation Analysis

Module III - Fiscal Examination

Module IV - Auditing the Different Asset Account Classes

Module V - Audit of Different Liability Account Classes

Module VI - Audit of Revenue and Expenditure Accounts

Module VII - Income Auditing

Module VIII - Auditing of Costs

Module IX - Audit Report

Module X - Case Studies