

Financial Reporting - How to make it a useful and desired instrument

General Objectives:

This Course aims to equip participants with the methodologies and tools used in financial reporting activity.

Specific Objectives:

At the end of this Course the participants will know:

- Financial Reporting - Purpose and particularities;
- The role of the various recipients of information;
- Principles to be respected;
- Working Tools,
- Reporting Model.

Recipients:

This course is intended for all professionals in the areas of Finance and Accounting who, in their activity, need to elaborate financial reports and documentation.

Duration:

18 Hours

Content Program:

Module I - The Financial Reporting

- As a "X-ray Company"
- As a management tool.

Module II - The role of the various recipients of information

- Shareholders;
- International Groups.

Module III - Principles to be respected

- Reliability of information;
- Respect for deadlines;
- Accounting principles (e.g. of the parent company).

Module IV - Work Tools

- Integrated Information Systems.

Module V - "reporting" model

- Income Statement by Functions;
- Sales Analysis, Costs, Margins;
- Cost Analysis;
- Integrated Profitability;
- Functional Balance Sheet;
- Working Capital (Stocks, Customers, Suppliers);
- Investments;
- Cash Flows;
- Table of Indicators.

Módulo VI – Case Study