



## **COURSE OVERVIEW FM0073** **Financial Reporting (Analyze FS)**

### **Course Title**

Financial Reporting (Analyze FS)

### **Course Date/Venue**

August 04-08, 2025/Glasshouse Meeting Room,  
Grand Millennium Al Wahda  
Hotel, Abu Dhabi, UAE

### **Course Reference**

FM0073

### **Course Duration/Credits**

Five Days/3.0 CEUs/30 PDHs



### **Course Description**



***This practical and highly-interactive course includes real-life case studies and exercises where participants will be engaged in a series of interactive small groups and class workshops.***



This course is designed to provide participants with a detailed and up-to-date overview of Advanced Business and Financial Reporting. It covers the basics of business and financial reporting including the importance and objectives of financial reporting; the balance sheet, income statement and statement of cash flows and changes in equity; the components of financial statements covering assets, liabilities, equity, revenues, expenses, gains, losses, operating, investing and financing activities; and the accounting principles and standards covering generally accepted accounting principles (GAAP) and international financial reporting standards (IFRS).



During this interactive course, each participant will learn the nature of business and summary of significant accounting policies; the detailed disclosure of specific items on financial statements; the financial analysis, ratio analysis and trend analysis; the reporting business operations, critical accounting estimation and sustainability and non-financial reporting; the financial statements and forensic accounting, fraud examination, business intelligence and analytics; the accounting information systems, blockchain technology and cybersecurity; reporting for mergers, acquisitions, bankruptcy, restructuring and non-profit organizations; the emerging trends in financial reporting covering fair value accounting, international convergence of accounting standards; and the corporate governance in financial reporting.

## Course Objectives

Upon the successful completion of this course, each participant will be able to:-

- Apply and gain an in-depth knowledge on advanced business and financial reporting
- Discuss the basics of business and financial reporting including the importance and objectives of financial reporting
- Review balance sheet, income statement and statement of cash flows and changes in equity
- Recognize the components of financial statements covering assets, liabilities, equity, revenues, expenses, gains, losses, operating, investing and financing activities
- Discuss accounting principles and standards covering generally accepted accounting principles (GAAP) and international financial reporting standards (IFRS)
- Discuss the nature of business, summary of significant accounting policies and detailed disclosure of specific items on financial statements
- Carryout financial analysis, ratio analysis and trend analysis
- Employ reporting business operations, critical accounting estimation and sustainability and non-financial reporting
- Audit financial statements and apply forensic accounting, fraud examination, business intelligence and analytics
- Recognize accounting information systems, blockchain technology and cybersecurity
- Report mergers, acquisitions, bankruptcy, restructuring and non-profit organizations
- Discuss the emerging trends in financial reporting covering fair value accounting, international convergence of accounting standards and corporate governance in financial reporting

## Exclusive Smart Training Kit - H-STK®



*Participants of this course will receive the exclusive “Haward Smart Training Kit” (H-STK®). The H-STK® consists of a comprehensive set of technical content which includes **electronic version** of the course materials conveniently saved in a **Tablet PC**.*

## Who Should Attend


The course provides an overview of all significant aspects and considerations of advanced business and financial reporting for all financial managers, accounting professionals, financial analysts, corporate executives and business owners, investment bankers and equity research analysts, financial consultants and educators and researchers.

### Course Certificate(s)

Internationally recognized certificates will be issued to all participants of the course who completed a minimum of 80% of the total tuition hours.

### Certificate Accreditations

Haward's Certificates are accredited by the following international accreditation organizations: -

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British Accreditation Council (BAC)

Haward Technology is accredited by the **British Accreditation Council** for **Independent Further and Higher Education** as an **International Centre**. Haward's certificates are internationally recognized and accredited by the British Accreditation Council (BAC). BAC is the British accrediting body responsible for setting standards within independent further and higher education sector in the UK and overseas. As a BAC-accredited international centre, Haward Technology meets all of the international higher education criteria and standards set by BAC.

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The International Accreditors for Continuing Education and Training (IACET - USA)

Haward Technology is an Authorized Training Provider by the International Accreditors for Continuing Education and Training (IACET), 2201 Cooperative Way, Suite 600, Herndon, VA 20171, USA. In obtaining this authority, Haward Technology has demonstrated that it complies with the **ANSI/IACET 2018-1 Standard** which is widely recognized as the standard of good practice internationally. As a result of our Authorized Provider membership status, Haward Technology is authorized to offer IACET CEUs for its programs that qualify under the **ANSI/IACET 2018-1 Standard**.

Haward Technology's courses meet the professional certification and continuing education requirements for participants seeking **Continuing Education Units** (CEUs) in accordance with the rules & regulations of the International Accreditors for Continuing Education & Training (IACET). IACET is an international authority that evaluates programs according to strict, research-based criteria and guidelines. The CEU is an internationally accepted uniform unit of measurement in qualified courses of continuing education.

Haward Technology Middle East will award **3.0 CEUs** (Continuing Education Units) or **30 PDHs** (Professional Development Hours) for participants who completed the total tuition hours of this program. One CEU is equivalent to ten Professional Development Hours (PDHs) or ten contact hours of the participation in and completion of Haward Technology programs. A permanent record of a participant's involvement and awarding of CEU will be maintained by Haward Technology. Haward Technology will provide a copy of the participant's CEU and PDH Transcript of Records upon request.

### Course Fee

**US\$ 5,500** per Delegate + **VAT**. This rate includes H-STK® (Haward Smart Training Kit), buffet lunch, coffee/tea on arrival, morning & afternoon of each day.





### Course Instructor(s)

This course will be conducted by the following instructor(s). However, we have the right to change the course instructor(s) prior to the course date and inform participants accordingly:



**Mr. Mike Taylor**, PhD (on-going), MScLI, MBA, MBL, BSc, HDE, is a **Senior Finance & Management Consultant** with over **25 years** of experience in **Power & Water Utilities, Other Energy Sectors** and **Financial** industries. His expertise lies extensively in the areas of **Finance Budgeting, Budgeting, Forecasting & Planning, Budgeting** and **Cost Control, Finance & Budgeting Process & Procedures, Effective Budgeting & Cost Control, Project Financial Data, Financial Indicators, Financial Leverage, Discounted Cash Flows, Economic Cost Analysis, Equity Profitability Analysis, Financial Modelling & Forecasting, Financial Analysis Techniques, Financial Data Analysis Concepts & Process, Credit Analysis, Financial & Accounting Management, Financial Planning Techniques, Vendor Invoice Processing & Management, Evaluating Cost & Revenue, Budgeting & Cost Control** and **Marketing Management, Project Quality Management, Quality Control & Site Inspection, Project Quality Plan, Construction Quality Management, Material Management & Project Turnover, Project Risk Management, Risk Identification Tools & Techniques, Project Life Cycle, Project Stakeholder & Governance, Project Management Processes, Project Integration Management, Project Management Plan, Project Work Monitoring & Control, Project Scope Management, Project Time Management, Project Cost Management, Project Quality Management, Quality Assurance, Project Human Resource Management, Project Communications Management, Project Planning, Scheduling & Cost Control Professional, Project Scheduling & Cost Control, Facilitation & Leadership Skills, Coaching, Human Resource Development, Psychometric Testing, Career Development & Competence, Succession Planning, Self-Development & Empowerment, Personal Learning Needs Identification, Data Quality Control, Data Quality Assessment, Data Quality Planning, Data Quality Strategy Management, Customer Management**. Further, he is also well-versed in. **Leadership Skills, Presentation Skills, Negotiation Skills, Decision Making Skills, Communication Skills, Emotional Intelligence, Performance Management, Contract Management, Quality Management, Commercial Strategy, Project Management, Risk Management, Leadership & Business Management, Human Resource Management, Planning, Budgeting & Cost Control, Business Development, Innovation, Sales Strategy and Knowledge & Intangible Asset Assessment Design**. Mr. Taylor is the **Founder & CEO** of Mitakon Innovation Pty Ltd wherein he is responsible for the development of Executives & Senior Managers specializing in innovation, knowledge management and commercial negotiation as well as authored, implemented and executed a global 21<sup>st</sup> century facilitation and leadership methodology.

During his career life, Mr. Taylor has gained his practical and field experience through his various significant positions and dedication as the **Knowledge-Solutions Service Provider, Founder-Principal/CIO, Subject Matter Expert, Consulting Partner, Executive/Management Development Facilitator, Multinational/Corporate Senior Management Consultant, Senior Quality & Finance Management Consultant, Executive Management Development/Facilitator, Business Consultant/Facilitator, Business & Quality Consultant/Coach, Client Director, Administration Manager, Quality Manager, International Sales & Business Development Executive, Regional Sales Manager, National Key Accounts Manager, Commercial Sales & Marketing Consultant, Admin Assistant, Sales & Marketing Representative, Key Note Speaker, Lecturer and Instructor/Trainer** for various international companies such as the Highland Group (Business Consulting), **Anglo American, BHP Billiton, Rio Tinto, DI Management Solutions (BPO), Master Deal Making Institute (MDMI), RMG/Contact Media & Communications, Paul Dinsdale Properties (PDP), Giant Leap Architects, Wise Capital Investments (HOD), Evolution® Advertising, Collaborative Xchange, Leatt Corporation, Dentsply SA, FMCG/Binzagr Company, Unilever, Kellogg's, BAT, Hershey's, CORO, Lilly Direct/Lennon Generics and Bausch & Lomb**.

Mr. Taylor has **Master's** degree in **Leadership & Innovation, Business Administration** and **Business Leadership** as well as a **Bachelor** degree in **Physical Education** and pursuing **PhD** in **Global Governance & Energy Policy**. Further, he is a **Certified Instructor/Trainer, Certified Internal Verifier/Trainer/Assessor** by the **Institute of Leadership & Management (ILM)** and a member of Incremental Advantage, Da Vinci Institute, Black Management Forum, Institute of Directors (IOD), World Future Society (WFS), Social Science Research Network, University of Kwazulu Natal (Alumnus), Anthropology & Archaeology Research Network and National Research Foundation (NRF). He has further delivered numerous trainings, courses, workshops, seminars and conferences globally.



### Training Methodology

All our Courses are including **Hands-on Practical Sessions** using equipment, State-of-the-Art Simulators, Drawings, Case Studies, Videos and Exercises. The courses include the following training methodologies as a percentage of the total tuition hours:-

- 30% Lectures
- 20% Practical Workshops & Work Presentations
- 30% Hands-on Practical Exercises & Case Studies
- 20% Simulators (Hardware & Software) & Videos

In an unlikely event, the course instructor may modify the above training methodology before or during the course for technical reasons.

### Accommodation

Accommodation is not included in the course fees. However, any accommodation required can be arranged at the time of booking.

### Course Program

The following program is planned for this course. However, the course instructor(s) may modify this program before or during the course for technical reasons with no prior notice to participants. Nevertheless, the course objectives will always be met:

#### **Day 1: Monday, 04<sup>th</sup> of August 2025**

0730 – 0800	Registration & Coffee
0800 – 0815	Welcome & Introduction
0815 – 0830	<b>PRE-TEST</b>
0830 – 1000	<b>Introduction to Business &amp; Financial Reporting</b> Basics of Business & Financial Reporting • Importance & Objectives of Financial Reporting
1000 – 1015	Break
1015 – 1130	<b>Introduction to Financial Statements</b> Balance Sheet • Income Statement • Statement of Cash Flows • Statement of Changes in Equity
1130 – 1230	<b>Components of Financial Statements</b> Assets, Liabilities, Equity • Revenues, Expenses, Gains, Losses • Operating, Investing & Financing Activities
1230 – 1245	Break
1245 – 1420	<b>Accounting Principles &amp; Standards</b> Generally Accepted Accounting Principles (GAAP) • International Financial Reporting Standards (IFRS)
1420 – 1430	<b>Recap</b>
1430	Lunch & End of Day One

#### **Day 2: Tuesday, 05<sup>th</sup> of August 2025**

0730 – 1000	<b>Deep Dive into Balance Sheet</b> Understanding Asset Accounts • Understanding Liability Accounts • Understanding Equity Accounts
1000 – 1015	Break



1015 – 1130	<b>Deep Dive into Income Statement</b> Revenue Recognition • Expense Recognition • Income & Expense Classification
1130 – 1230	<b>Deep Dive into Cash Flow Statement</b> Operating Cash Flows • Investing Cash Flows • Financing Cash Flows
1230 – 1245	Break
1245 – 1420	<b>Notes &amp; Other Supplementary Information</b> Nature of Business • Summary of Significant Accounting Policies • Detailed Disclosures of Specific Items on Financial Statements
1420 – 1430	<b>Recap</b>
1430	Lunch & End of Day Two

**Day 3: Wednesday, 06<sup>th</sup> of August 2025**

0730 – 1000	<b>Financial Analysis Basics</b> Importance & Objectives of Financial Analysis • Tools & Techniques of Financial Analysis
1000 – 1015	Break
1015 – 1130	<b>Ratio Analysis</b> Liquidity Ratios • Solvency Ratios • Profitability Ratios • Efficiency Ratios • Market Value Ratios
1130 – 1230	<b>Trend Analysis</b> Horizontal Analysis • Vertical Analysis
1230 – 1245	Break
1245 – 1420	<b>Reporting Business Operations</b> Operational Performance Indicators • Operational Risks & Challenges • Operational Performance Analysis
1420 – 1430	<b>Recap</b>
1430	Lunch & End of Day Three

**Day 4: Thursday, 07<sup>th</sup> of August 2025**

0730 – 1000	<b>Management Discussion &amp; Analysis (MD&amp;A)</b> Overview of Business • Financial Overview • Known Trends & Uncertainties • Critical Accounting Estimates
1000 – 1015	Break
1015 – 1130	<b>Sustainability &amp; Non-Financial Reporting</b> Environmental, Social, & Governance (ESG) Reporting • Social Responsibility Reporting • Integrated Reporting
1130 – 1230	<b>Auditing &amp; Assurance Services</b> Audit of Financial Statements • Assurance of Non-Financial Information • Auditor's Report
1230 – 1245	Break
1245 – 1420	<b>Advanced Reporting Techniques</b> Forensic Accounting & Fraud Examination • Business Intelligence & Analytics • Machine Learning & Artificial Intelligence in Reporting
1420 – 1430	<b>Recap</b>
1430	Lunch & End of Day Four

**Day 5: Friday, 08<sup>th</sup> of August 2025**

0730 – 1000	<b>Technology in Financial Reporting</b> Accounting Information Systems • Blockchain Technology in Financial Reporting • Cybersecurity in Financial Reporting
1000 – 1015	Break



1015 – 1130	<b>Special Topics in Financial Reporting</b> Reporting for Mergers & Acquisitions • Reporting for Bankruptcy & Restructuring • Reporting for Non-Profit Organizations
1130 – 1230	<b>Emerging Trends in Financial Reporting</b> Fair Value Accounting • International Convergence of Accounting Standards • Corporate Governance in Financial Reporting
1230 – 1245	Break
1245 – 1345	<b>Practical Case Studies &amp; Workshop</b> Analyzing Real-World Financial Reports • Constructing Financial Statements • Preparing MD&A & ESG Reports
1345 – 1400	<b>Course Conclusion</b>
1400 – 1415	<b>POST-TEST</b>
1415 – 1430	Presentation of Course Certificates
1430	Lunch & End of Course

### **Practical Sessions**

This practical and highly-interactive course includes real-life case studies and exercises:-



### **Course Coordinator**

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