

FPAM COURSE OUTLINE

(A SIDC CPE-approved course)



Title: Understanding & Interpreting Financial Statements
Date: 14 December 2011 / Wednesday [Full day]
Venue: Dewan Berjaya, Bukit Kiara Equestrian & Country Resort, KL
CPE / CE Points: 10 CPE Points / 10 CE Points with Code of Ethics
Instructor/s: Mr. Thye Foot Leong

Learning Outcome

By attending the course, participants will be able to:

1. Appreciate how financial statements are prepared and the purposes it serve
2. Understand the significance and relationship of the Income Statement, Balance Sheet and Statement of Cash Flow in interpreting and evaluating the relative financial position and financial health of the company
3. Identify, analyse and evaluate the financial performance, liquidity, solvency and financial position of the company using financial analytical tools
4. In general, understand the sustainability of the company's performance in the future from the financial perspective.

Time	Function/Paper Title
8.30 - 9.00 am	Registration
9:00 - 10:30am	<p>Preparation of Financial Statements</p> <p>This session will cover how accounts are prepared and tabulated under the Income Statement and Balance Sheet. The accounting process, accounting cycle and accounting equation will be covered for appreciation of the work process. The accounting concepts, basis and assumptions used will be highlighted. Implications of the various assumptions used and the financial risk factors as disclosed in the financial reports will be explained in relation to its impact on the financial results.</p>
10.30 - 10.45pm	Coffee break
10:45 - 1:00pm	<p>Income Statement, Balance Sheet and Cash Flow Statement</p> <p>This session will cover three main areas in the Financial Statements, ie, Income Statement; Balance Sheet; and Cash Flow Statement. The respective purpose will be explained in relation to the profitability performance and the liquidity position. Detail composition of the Statements and its relevant significance will be emphasized. Participants will understand and uncover any 'creative accounting' or 'window dressing' activities employed in the statements which may mask the true picture.</p>
1.00 - 2.00 pm	Lunch break

2:00 - 3:30pm	<p>Financial Analysis</p> <p>This session will focus on analytical tools employed in evaluating the financial performance, liquidity and solvency, and the financial health of the Company. The evaluation will identify the key contribution areas of the assets employed and the efficiency of the working capital. Participants will be able to establish and determine the net worth of the Company. The calculation of Price Earnings Ratio enables Participants to evaluate the relationship of the market value of the company shares.</p>
3.30 - 3.45 pm	<p>Coffee break</p>
3.45 - 4.30 pm	<p>Case Study : Ratio Analysis and the review of Annual Report</p> <p>In this session, participants will 'walk 'through the typical Annual Report with the knowledge that was covered in the earlier sessions. The financial ratios calculated earlier will be explained as to its significance and relevant in the future earnings of the company. The key focus is to establish the relationship between financial performance and the sustainability of the company's performance in the future.</p>
4.30 - 5.00 pm	<p>Q&A</p>

Profile of Mr. Thye Foot Leong

Mr. Thye Foot Leong, 55, is a member of the Malaysia Institute of Accountant. He qualified as a professional member of the Association of Chartered Certified Accountants (UK) in 1979. After graduation, he worked in a professional audit firm for three years. He has been engaged as a Senior Group Financial Controller and Deputy Chief Finance Officer in a Public Listed Company with KLSE for the last twenty years. His scopes of responsibilities include Budgeting, Management Accounting, and Financial Management and Reporting, Corporate Finance, Corporate Planning, Strategic Management Business Processes and Control. He is also very well versed in the local business environment as the result of his broad background and exposure in Finance Management and Treasury. He is also a member of the Harvard Business School Alumni Club of Malaysia, and Malaysia Institute of Management. As a Certified Financial Planner, he is also a member of the Financial Planning Association of Malaysia (FPAM) and had been a past committee member of its PJ Chapter. He is also a Fellow Member of the Certified Public Accountants of Australia.

Mr. Thye is a past member and serves in several Committees / Directorships of Rotary Club of Metro Kuala Lumpur. He was the past president of ITC Toastmasters Club, Past Area Governor, Past Assistant Division Governor (Marketing), Past Assistant Division Governor (Education & Training), and Past Division Governor of the Pan-Southeast Asia Toastmasters District 51.

Mr. Thye has trained personnel from various disciplines and industries including Reliance Pacific Group of Companies, Kumpulan Jetson Group of Companies, Allianz Life Insurance, ABB Malaysia, Marco Corporation, Satang Jaya Group of Companies, Peremba Construction, Malaysia Milk, IGC-Industrial Galvanizers Corporation, Motibina, Gas Malaysia, Morgan Carbon, Malayan Banking Berhad, ABN Amro Bank, F&NCC Beverages, Draeger Safety Asia ,Ban Seng Lee Industries, Sinclair Knight Merz,CIMB ,JVC Video Malaysia, Printelligence ,Multimedia Development Corporation, Siemens Malaysia, Unza Overseas Ltd, Schneder Electric Industries, Nikko Hotel, Coronade Hotel, Great Eastern Life Assurance Bhd, Mitsui OSK Lines, Delima Oil Products, Triways Travel Network, Century Total Logistics, Revertex (Malaysia), Perennial Lube-Tech, Golden Hope Research Centre, Malaysia Airports Bhd, BIMB Securities Sdn Bhd, UKM Kesihatan, Sapura Industrial Bhd, Neville-Clarke(M) , SOSMA Sdn, Bank Industri & Teknologi Malaysia, Boustead Group of Companies, Mofaz Group of Companies, Sinwah Industries Berhad, Guinness Anchor Berhad etc.

CE COURSE REGISTRATION FORM / INVOICE

Title of Course:	Understanding & Interpreting Financial Statements
Speaker:	Mr. Thye Foot Leong
Date:	14 December 2011 / Wednesday [full day]
Venue:	Dewan Berjaya, Bukit Kiara Equestrian & Country Resort Jalan Bukit Kiara, Off Jalan Damansara, 60000 Kuala Lumpur
Registration:	8.30 am – 9.00 am
Time:	9.00 am – 5.00 pm
Fees:	Early Bird Special; RM280 (FPAM Member), RM 350 (Public) Payment by 1st December 2011. Normal – RM 320 (FPAM Member), RM 380 (Public) Fee includes seminar materials, buffet lunch and refreshments.
CE Points (FPAM): CPE Points (SIDC):	Ten (10) With Code of Ethics Ten (10)
Instructions:	Please fill-up this form and fax to +603 7954 9400 or e-mail to aniza@fpam.org.my by 1st December 2011 for early bird discount.
Payment/Invoice:	By cheque: Payable to ‘Financial Planning Association of Malaysia’. Address: Unit 1109, Block A, Pusat Perdagangan Phileo Damansara II, No 15, Jalan 16/11, off Jalan Damansara, 46350 Petaling Jaya, Selangor. By credit card: We will process and charge your credit card upon receipt of this form. This page serves as our official invoice. No further invoice will be issued.
Enquiries:	Send e-mail to aniza@fpam.org.my or call Cik Aniza at +603 7954 9500
Terms:	Registration is on a first-come-first-served basis. Confirmation is subject to payment before the course. Walk-in participant/s will be admitted on the basis of space availability. FPAM reserves the right to amend the program, speaker, date, venue, etc, without prior notice.

YES, PLEASE REGISTER ME!

Name:			
IC No.:		FPAM No. :	
Company & Address:			
E-mail:		Telephone:	
SC Licence / ERP No:		Mobile:	

Mode of Payment

By cash, please bank into Maybank A/C 5140-7512-8677 and email or fax in bank-in slip	
Cheque payable to Financial Planning Association of Malaysia.	
Cheque no.:	Amount: RM
Charge my credit card:	<input type="checkbox"/> Visa <input type="checkbox"/> Mastercard <input type="checkbox"/> Amex <input type="checkbox"/> Diners
Credit card no.:	Expiry date:
Amount :	

Early Bird Special – By 1st December 2011

EMAIL / FAX TO +603 7954 9400