

# € TRAINING

Advanced Financial Accounting and  
Reporting



9 - 20 December 2024  
Paris (France)



# Advanced Financial Accounting and Reporting

REF: F2315 DATE: 9 - 20 December 2024 Venue: Paris (France) - Fee: 10100 Euro

## Introduction:

This training program delves into advanced strategies and contemporary approaches in financial accounting and reporting, enabling professionals to stay ahead in a dynamic environment. It empowers participants to implement effective financial accounting practices and drive organizational success.

## Program Objectives:

By the end of this program, participants will be able to:

- Understand complex financial accounting principles and standards.
- Develop advanced financial reports that meet regulatory and stakeholder requirements.
- Analyze financial statements for strategic decision-making.
- Implement best practices in financial consolidation and reporting.
- Navigate challenges in financial accounting with practical solutions.

## Targeted Audience:

- Senior Financial Accountants.
- Financial Controllers.
- Chief Financial Officers CFOs.
- Auditors and Financial Analysts.
- Professionals involved in financial reporting and compliance.

## Program Outline:

### Unit 1:

#### Advanced Financial Accounting Principles:

- Overview of key financial accounting concepts.
- In-depth analysis of financial standards IFRS, GAAP.
- Application of accounting principles in complex scenarios.

- Addressing common challenges in financial accounting.
- Case studies on advanced accounting practices.

## Unit 2:

### Financial Reporting Frameworks:

- Understanding regulatory frameworks for financial reporting.
- Preparing financial statements according to IFRS and GAAP.
- Ensuring compliance with international and local regulations.
- Evaluating the impact of new reporting standards.
- Examples of best practices in financial reporting.

## Unit 3:

### Financial Consolidation:

- Techniques for consolidating financial statements.
- Managing intercompany transactions and eliminations.
- Handling foreign currency translation and consolidation.
- Analyzing the financial impact of mergers and acquisitions.

## Unit 4:

### Revenue Recognition and Measurement:

- Key principles of revenue recognition.
- Addressing complex revenue recognition issues.
- Accounting for long-term contracts and multiple deliverables.
- Impact of new revenue recognition standards.

## Unit 5:

### Accounting for Financial Instruments:

- Classification and measurement of financial instruments.

- Accounting for derivatives and hedging activities.
- Fair value measurement and disclosure requirements.
- Managing risks associated with financial instruments.
- Real-world examples and case studies.

## Unit 6:

### Leases and Off-Balance-Sheet Financing:

- Accounting for lease agreements under IFRS 16.
- Differentiating between finance and operating leases.
- Impact of leases on financial statements and ratios.
- Off-balance-sheet financing techniques and implications.

## Unit 7:

### Corporate Tax Accounting:

- Overview of corporate tax accounting principles.
- Accounting for income taxes IAS 12.
- Deferred tax assets and liabilities.
- Tax planning and its impact on financial reporting.

## Unit 8:

### Financial Statement Analysis:

- Techniques for analyzing financial statements.
- Ratio analysis and interpretation for strategic decision-making.
- Identifying financial risks and opportunities.
- Evaluating company performance through financial analysis.

## Unit 9:

### Financial Reporting Disclosures:

- Importance of transparency in financial reporting.
- Key disclosure requirements under IFRS and GAAP.
- Managing disclosure risks and challenges.
- Best practices for enhancing financial disclosures.

## Unit 10:

### Emerging Issues in Financial Accounting and Reporting:

- Impact of digital transformation on financial accounting.
- Environmental, social, and governance ESG reporting.
- Adapting to changes in financial reporting standards.
- Future trends in financial accounting and reporting.
- Preparing for the evolving landscape of financial reporting.