

Winter webinars with LondonSAM



IAS 37 PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSET

INTRODUCTION TO TREASURY MANAGEMENT & THE ROLE OF THE TREASURER

READING AND INTERPRETING FINANCIAL STATEMENTS

ACCOUNTING FOR FOREIGN EXCHANGE AND HYPER-INFLATION UNDER USGAAP

Date: 15 February 2023
Hours: 10:00 am -11:00 am CET
Language: English
Speaker: Dariusz Bargieł, FCCA

Date: 15 February 2023
Hours: 11:30 am -12:30 pm CET
Language: English
Speaker: Mustafa Muchhala, CIMA

Date: 16 February 2023
Hours: 10:00 am -11:00 am CET
Language: Polish
Speaker: Roman Seredyński, MBA

Date: 16 February 2023
Hours: 03:00 pm - 04:00 pm CET
Language: English
Speaker: David Potts, FCA

Main topics:

- / 'Creative accounting' and some need to develop some accounting standard to cope with it
- / Provision vs. Contingent liability
- / An everlasting problem with an accounting for a contingent asset
- / Does construction of a nuclear power station or other long-lasting assets, require some provision to be made?
- / An onerous contract vs. a provision

Main topics:

- / Corporate Finance
- / Liquidity management - Long term and Working Capital
- / Funding management - Debt v Equity
- / Risk management - Currency & Interest rate risk

Main topics:

- / Layout of financial statements
- / What we can read from the financial statements
- / Vertical and horizontal analysis of the balance sheet
- / Ability to read 'between the lines'
- / The impact of financial reporting on business decisions

Main topics:

- / Selecting the functional currency and reporting currency
- / Gains and losses on monetary items and settlement
- / Group issues including subsidiaries operating under hyper-inflation

London SAM

Price: 150 PLN net + VAT/ per person/ per webinar

Please, send the registration to: aleksandra@londonsam.pl till 6 February 2023. Number of places are limited.