



Really How to Read Financial Statements

for BOARD DIRECTORS and DECISION MAKERS

	Notes	2002-03 \$'000	2001-02 \$'000
ASSETS			
Financial assets			
Cash	7A	9,211	10,432
Receivables	7B	15,025	2,310
Other investment	7C	-	9,000
Total financial as		24,236	20,742
Non-financial as			
Land and buildings	D, E	7,866	7,180
Infrastructure		12,537	10,037
Inventories	8C	15,418	17,222
Intangible		2,167	2,438
Other	8G	5,101	5,852
Total		48,079	43,227
Total		70,315	64,469
LIABILITIES			
Interest payable	9A	-	-
Loans	9A	-	-
Other	9C	3,276	736
Total interest		3,276	736
Provisions		-	-
Capital used		-	-
Other		-	1,281
Employees		-	-
Total provisions		-	1,281
Payables		-	-
Suppliers		-	-
Other		-	-

Thursday & Friday, 26 & 27 July 2018 * 9:00am to 5:00pm
 MANILA MARRIOTT, PASAY CITY, PHILIPPINES

As a business decision-maker, it is important to know how to read financial statements and interpret the numbers correctly in order to make that right decision.

This two-day seminar will teach you all that including how to spot important issues and ask intelligent questions in management or board meetings. This user-friendly format will teach you to understand not only balance sheets, income and cash flow statements, but also how to interpret those footnotes and disclosures on audit reports. You will learn how to make sense of those financial ratios and analysis to know if you have a healthy business and find out what is right, what is wrong, and *fishy* in the financial report.

Whether you are in marketing, HR, or operations, or the board director, owner or stakeholder, it's your business to know the language of business!

Lecturer 1: Jonathan Ravelas - He was recently named as one of the "Most Accurate Forecasters" in the world by FocusEconomics Consensus Forecast and is the Chief Market Strategist of the largest commercial bank in the Philippines -- BDO. Part of his job is to analyze volumes of financial statements to provide valuable insights on the financial performance of companies and the equities markets. His investment advice is well sought after with his commentaries appearing in Asian Wallstreet Journal, Business World and Philippine Daily Inquirer newspapers, as well as televised interviews on ANC, Bloomberg and BBC.

Lecturer 2: Mary Jane O. Rosales, CPA, CIA – President, The Institute of Internal Auditors in the Philippines (2008). She has a mastery of finance, having spent most of her career handling controllership & risk management functions in Petron Corporation. Obtained a B.S.B.A. degree, major in accounting, from the University of the Philippines (1979).

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PRE-REGISTRATION REQUIRED

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Who Should Attend:

All business decision makers & stakeholders in all industries

Seminar Investment is P15,580
 inclusive of Meals, Resource Kit, and Certificate of Attendance