

IAS 7 Statement of Cash Flows

For corporates, 9 June 2023



Workshop agenda:

- Prepare statement of cash flows based in accordance with IFRS
- Understand the theory and apply IAS 7 requirements in practice for complex transactions
- Analyze and evaluate the results of the company's cash flows



After this training, you will:

- Understand the role of the statement of cash flows in the IFRS reporting package
- Understand the process of the preparation of the statement of cash flows and the classification of complex transactions in this statement

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Theoretical part of seminar

- IAS 7 requirements for preparation of the statement of cash flows
- Statement of cash flows: hot topics

2

Practical application of theories

- Exercise of preparation of statement of cash flows
- Analysis of statement of cash flows and evaluation of company's financial performance

Who is this training for?

- Accountants and finance managers responsible for preparation of the financial statements in accordance with IFRS
- Finance managers responsible for assessments of company's financial performance
- Finance directors responsible for corporate budgeting processes and cash management policies

Our tutors:

Registration: 08:45
Workshop: 09:00 – 13:00
Language: Mongolian
Venue: TBC

Training fee:
400,000₮ + VAT

Certificate: PwC certificate to participants on completion of the course

Contact us:

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**Oyun-Erdene
Ganbaatar**
Manager,
Assurance Services

Education and professional qualifications:

- Possess extensive knowledge and experience in accounting and financial reporting under IFRS
- Experience in providing accounting trainings



Bilguun Batdalai
Manager,
Assurance Services

Education and professional qualifications:

- Gained extensive experience in providing audit and advisory services to telecommunication companies, retail, mining and construction companies
- Experience in providing accounting trainings