

Onsite — 2 days

In a company, it is very important that there is unity of language in the implementation of every management activity. Thus, interaction and coordination of work between departments can run smoothly. Financial resources are a basic element for the implementation of all activities of the Company.

Technically, the management of fund sources is the duty and responsibility of the financial department, but in the company's operational activities, support from each part of management is needed to achieve maximum utilization of fund sources.

Managers as the driving force of the company

The role of managers in a company is not limited only to its operational activities, but more to achieving company goals. To be able to carry out this role properly, knowledge of the company's activities and its relation to funds and financing is required.

Every manager today needs to understand accounting and finance, regardless of background. The two-day training was designed to meet these needs. Starting from the basic principles, participants will learn how to compile and read financial statements, understand the relationship between costs, volume & profit, and understand an investment decision.

Learning Objectives

- Participants understand various financial statements (Financial Statement)
- Understand the concept of accounting reporting
- Understand the basics of financial management and investment decisions
- Understand how financial information can help facilitate business operations and decision making

Learning Scope

Day 1

- Accounting as the main "language of business"
- Identify financial statements and elements
- From transactions to financial & accounting reports

Day 2

- Review of financial reports
- Basic concepts of accounting vs finance. Profit vs Cash Flow
- Understanding of investment and Time value of money (Time Value of Money)
- Metode Capital Budgeting / Project Feasibility Study

Learning Methods

- Mini interactive lecture
- Practical exercises and simulations
- Group discussions
- Gamification

Participants

Managers / Professionals who do not have an Accounting / Finance background, as well as those who need to deal with the finance function and use financial data. It is also very useful for those who want to do entrepreneurship after retirement, as a vital provision of knowledge as an entrepreneur

Consultant



SWITOMO SANTOSO

Switomo's core expertise includes Finance, Accounting, and Supply Chain. He also has exposure to MNCs, both local and abroad, with over 20 years in Retail, Automotive, Banking, Financial, and Manufacturing sectors.

**Subject to availability*

Tuesday - Wednesday

08:30 - 16:00 WIB

22 - 23 January 2025

6 - 7 May 2025

15 - 16 July 2025

9 - 10 September 2025

11 - 12 November 2025

Investment

IDR 6.900.000,-

Subject to 11% VAT.

Early Bird:

- Investment fee deduction of 10% for payments made 5 (five) days prior to the program commencement
- For corporate partnership or deals, please contact our Business Partnership Officer +62 811-1991-1168 (Phone/Whatsapp)