



PROJACS ACADEMY
by egis



Certified Management Accountant (CMA) Part 1

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Riyadh / KSA

Introduction

The Certified Management Accountant (CMA) course is developed to be a guide for all business managers on how to manage their business efficiently using the managerial accounting principles.

Being a CMA Holder is a wise decision to improve your finance career.

Objectives

- Financial statements and financial reporting
- Forecasting, planning techniques and budget preparation.
- Cost accounting and operational efficiency
- Performance analysis and responsibility accounting
- Risk analysis and internal control

Who Should Attend?

This course is intended for Operations Managers, Plant Managers and Engineers, senior and middle level Maintenance Managers, senior and middle level Production Managers, Quality Managers and Technical Managers who are going to be responsible for directing the application of RCM, for auditing its results and for providing resources to apply the process, people who participate in RCM review and anyone who needs an introduction to the RCM process.

Course Outline

Day One

Financial Statements and Financial Reporting

- Presentation of financial statements.
- Revenue recognition.
- Accounting for Receivables and Inventory
- Accounting for Investments and short term liabilities.
- Accounting for tangible and intangible assets.
- Accounting for leases, taxes and bonds.

Day Two

Cost Accounting and Operational Efficiency

- Cost Accounting concepts.
- Job order and process costing.
- ABC and life cycle costing.
- Absorption and variable costing.
- Cost allocation techniques.
- Operational efficiency.

Day Three

Forecasting , Planning Techniques And Budget Preparation.

- Quantitative analysis and forecasting techniques.
- SWOT analysis and Strategic planning.
- Budgeting – Concepts.
- Budgeting methodologies.
- Operational budget and financial budget.

Performance Analysis And Responsibility Accounting

- Cost and variance measures.
- Variance analysis – Applications.
- Responsibility accounting.
- Transfer Pricing.

Day Four

Risk Analysis And Internal Control

- Risk and procedures for control.
- COSO Framework.
- Internal auditing.
- System controls.

Day Five

Information Systems And Data Analytics

- Accounting information systems.
- Data governance.
- Analytics and big data.

Exam Practice

Training Method

- Pre-assessment
- Live group instruction
- Use of real-world examples, case studies and exercises
- Interactive participation and discussion
- Power point presentation, LCD and flip chart
- Group activities and tests
- Each participant receives a 7" Tablet containing a copy of the presentation, slides and handouts
- Post-assessment

Program Support

This program is supported by interactive discussions, role-play, case studies and highlight the techniques available to the participants.

Schedule

The course agenda will be as follows:

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|---------------------|------------------|
| • Technical Session | 08.30-10.00 am |
| • Coffee Break | 10.00-10.15 am |
| • Technical Session | 10.15-12.15 noon |
| • Coffee Break | 12.15-12.45 pm |
| • Technical Session | 12.45-02.30 pm |
| • Course Ends | 02.30 pm |

Course Fees*

- **3,680 USD**
**15% VAT is included*