



ORGANISED BY ISP MANAGEMENT (M) SDN BHD AND ISP SELANGOR/W. PERSEKUTUAN BRANCH

FUNDAMENTAL FINANCIAL AND ACCOUNTING SKILLS FOR PLANTATION MANAGERS/EXECUTIVES (SECOND SERIES)

30 – 31 OCTOBER 2018

VENUE: ISP HEADQUARTERS, SUITE 3A01, LEVEL 3A, PJ TOWER, AMCORP TRADE CENTRE
18, PERSIARAN BARAT, 46050 PETALING JAYA, SELANGOR

SPEAKER: MR. KENNETH KK TAN, MBA, FCCA(UK), FCPA(Aus.), CPFA(UK), CPA(M)

PROGRAMME ON 30 & 31 OCTOBER 2018

8.00 am	–	9.00 am	Registration and Breakfast
9.00 am	–	10.30 am	Morning Session*
10.30 am	–	11.00 am	Tea Break
11.00 am	–	12.30 pm	Morning Session* (continue)
12.30 pm	–	1.30 pm	Lunch
1.30 pm	–	3.00 pm	Afternoon Session*
3.00 pm	–	3.30 pm	Tea Break
3.30 pm	–	5.00 pm	Afternoon Session* (continue)
		5.00 pm	Programme Ends

*WHAT YOU WILL COVER?

	MORNING SESSION	AFTERNOON SESSION		MORNING SESSION	AFTERNOON SESSION
D A Y 1	<ol style="list-style-type: none"> 1. Understanding the Language of Finance 2. Basic Accounting Concepts and Financial Statements 3. Generally Accepted Accounting Principles (GAAP) 4. Cash vs. Accrual-Basis Accounting 5. Capital Expenditure vs. Revenue Expenditure 6. Applying different methods of evaluating capital expenditures 	<ol style="list-style-type: none"> 1. New Planting vs. Replanting 2. Terminology associated with Financial Statements 3. The key components of an Annual Report 4. Case Study: <ul style="list-style-type: none"> • Typical estate transactions in a day • Carl Interior Design – Financial Report 2016 & suggested solutions • Gopend Berhad 5. Evaluating an Annual Report and Calculating Financial Ratios 	D A Y 2	<ol style="list-style-type: none"> 1. Costing Principles: <ul style="list-style-type: none"> • Cost Accounting • Production Costs (Assignment) • Planning & Controls • Costing of Inventory/Stock Controls • Standard Costing 2. Cost-Volume-Profit (CVP) Analysis 3. Break-Even Analysis 	<ol style="list-style-type: none"> 1. Capital Expenditure Budgets and Operating Budgets 2. Basic Project Analysis: <ul style="list-style-type: none"> • Coconut Plantation Pilot Project • Why Project Analysis is needed? 3. Methods use for Analysis: <ul style="list-style-type: none"> • ROCE (covered in Day 1 – Afternoon Session) • Cash Flow • Payback Period • Net Present Value (NPV)/Internal Rate of Return (IRR) • Weighted Average Costs of Capital (WACC)