



**Asia Masters Center**

## Financial Asset Management



## Financial Asset Management

### ➔ Course Objective

- Identifying the main classifications of the assets and the factors influencing the decision to buy and sell the assets and how to prove them in the accounts.
- Participant acquires the skill of handling movements related to fixed assets from amortization, replacement and maintenance and repair of assets in accordance with international standards.
- Recognition of the revaluation of assets and their conditions and the accounting treatment of the results of revaluations of profits and losses.
- Provide the participant with the necessary skills to prepare projects and assets balance.
- Identify the rules and rules of inventory of assets and determine their fair value and presentation in the financial statements in accordance with international standards.

### ➔ Target Audience

- Participants working in institutions that have a big role in the performance of business
- Commercial managers
- Divisional managers
- Purchasing and supply chain managers  
Project managers



**Course Outline**

**Day 1**

**Operations related to the acquisition of assets and their accounts**

- Main asset classifications
- Variables making asset purchase decisions
- Purchase of assets and record them in books
- The trade-off between buying or renting a original or manufacturing it
- Acquisition of assets through finance lease
- Prepare the original follow up record
- Assets and projects under implementation

**Day 2**

**Fixed asset transactions are handled in accordance with international standards**

- Depreciation of assets
- Scrap the original
- Maintenance and repair operations
- Sale of assets in whole or in part
- Replacement of the original for a fee or free of charge
- Exclude origin of prescription
- Asset Control
- Movement of assets transfer between branches or cost centers or locations

**Day 3**

**Asset management and evaluation**

- Aspects of asset management and preservation
- Principles and methods of valuation of assets
- Global asset valuation models and standards



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- Treatment of revaluation gains and losses
- Take decisions on depreciation, replacement and disposal of assets
- Methods of asset replacement and disposal
- Dealing with impairment of assets
- Asset management and evaluation according to international standards

### **Day 4**

#### **Preparation of investment budget (balance of assets)**

- Its importance and its relation to other budgets
- Investment budget financing entries
- Components of the investment budget
- New projects
- Expansion and Completion Projects
- Projects of replacement and renewal
- Evaluation models of investment projects included in the budget

### **Day 5**

#### **Presentation of assets in final accounts and financial statements according to international standards**

- Link assets to general accounts
- Asset inventory
- Address the deficit and the increase in the original account
- Cases of conversion of stock items into assets or fixed assets into inventory items
- Assets are stated at cost
- Assets are presented at net worth
- Assets are stated at fair value
- Disclosures relating to assets in the financial statements

### **➤ The Feature Of Asia Master Training And Development Center**



## Asia Masters Center

- we pick up the customer from the airport to the hotel.
- we give the participant training bag includes all the necessary tools for the course.
- Working within groups to achieve the best results.
- All our courses are confirmed and we do not postpone or cancel the courses regardless of the number of participants in the course.
- We can assist you in booking hotels at discounted prices if you wish to book through us.
- We offer the certificate from Asia Masters Center for Training and Administrative Development.

### ➔ The Cost Of The Training Program Includes The Following:

- 1) Scientific article on flash memory.
- 2) Training Room.
- 3) Training.
- 4) Coffee break.
- 5) The training bag includes all the tools for the course.

### Price (USD)



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Communicate with the training department  
to know the participation fees

➤ **There are offers and discounts for groups**

### The details of the bank account

**Bank name: CIMB Bank Berhad**

**Account name: Asia Masters Center SDN. BHD**

**Bank account number: 80-0733590-5**

**Swift code: CIBBMYKL**

**IBAN: Null**