



Accounting for Derivatives - II (3 Days.)

Aim: Become a professional in Accounting

Introduction:

Over the past thirty years, changes in business environment have profoundly caused the use of financial instruments to be risky, and urged the emergence of derivatives. This training program prescribes the complexity surrounding accounting for derivatives, advantages and disadvantages of each of the different accounting treatment, and the most recommended accounting treatment.

Workshop Aims:

The workshop courses cover all phases of Accounting Derivatives—from an introduction to actual on-field complexities. Each of our courses contains the most current and relevant information and is instructed by professionals at the forefront on industry

Workshop Content

- Accounting for foreign currency derivatives as hedging tools — one — transaction perspective
- Hedging Settled — transaction
- Hedging unsettled — transaction
- Hedging on asset account
- Hedging a liability account
- Accounting for foreign derivatives as speculating tools.
- Settled derivatives
- Unsettled derivatives
- Accounting for interest — rate swaps
Historical method.
- Accounting for interest — rate swaps
Mark — to — Market method .
- Accounting for foreign — Currency Swaps .
- Accounting for Cross — Currency Swaps.

All courses from AVTC Training Portfolio may be adapted to your needs and delivered to your offices!

Benefits:

- *Ideal for groups of 10 or more*
- *Reduces training expenses by more than half*
- *Customized — tangible and concrete approach to problem solving for business results.*
- *Stimulates synergies among groups for developing best practices to generate results and cultural changes.*
- *Encourages open discussions: Issues are raised openly and solutions are uncovered for business results.*

How You Will Benefit

- This seminar provides interpretation of the new standard
- It could be tailored to a particular needs of your organization
- All those working in the accounting department and those whose work assignments are related to internal audit, financial analysis, treasury control, those dealing in the international investments and the portfolio, and those responsible for finance and banks affairs will find this beneficial.

Designed for

<input type="checkbox"/>	SENIOR MANAGERS	<input checked="" type="checkbox"/>	MIDDLE MANAGERS	<input checked="" type="checkbox"/>	MANAGERS / SUPERVISORS
<input checked="" type="checkbox"/>	TECHNICAL / STAFF				

