XCELERATE TRAINING INSTITUTE

your learning & development partner

ACCOUNTING & FINANCE

Balance Sheet Reconciliation Training Course

DURATION	LANGUAGE	FORMAT
5 days	English	Classroom / Online

Upcoming dates

Dates	Venue	Format	Fee
26 – 30 ????? 2027	Live online	Online (live)	€1?200
3 – 7 ???? 2027	Geneva	Classroom	€5?500
4 – 8 ?????? 2027	Live online	Online (live)	€1?200

Register or ask a question

Online: x8ti.com/course/balance-sheet-reconciliation-training-course-2/

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Balance Sheet Reconciliation Training Course

Introduction

The balance sheet reconciliation process is essential for accounting personnel to ensure that the figures in the balance sheet align with the organization's accounting records. It helps in identifying risks and analyzing future prospects, especially in dynamic industry conditions. Proper balance sheet reconciliation involves recording and accounting for every transaction and classifying them correctly.

Learning Objectives

The Balance Sheet Reconciliation Training Course aims to:

- Understand key aspects of balance sheet reconciliation and the role of automation.
- Enhance knowledge of cash flows and working capital management with ratio analysis.
- Learn investment strategies for companies traded on stock exchanges.
- Understand different types of risks and their management.
- Incorporate various factors into MIS reporting for top management.
- Appreciate how balance sheet reconciliation improves budgeting and forecasting.
- Plan and organize various aspects related to balance sheet reconciliation.

Training Methodology

This training course includes:

- Lectures and presentations
- Group discussions
- Simulated environment examples
- Activities and exercises Xcelerate Training Institute uses the ‘Do-Review-Learn-Apply’ model for practical and interactive learning.

Benefits for Your Organisation

Organizations will benefit from:

- Better preparation and presentation of financial statements.
- More structured MIS from employees.
- Improved budgeting and forecasting.

Benefits for You

Participants will gain:

- Improved understanding of financial statements and AI in balance sheet reconciliation.
- Enhanced knowledge of cash flow and working capital management.
- Insights into investment and returns in global companies.
- Skills to improve their value in the organization.
- Better preparation of MIS.

Who Should Attend

This course is ideal for:

- Accounting and finance professionals looking to enhance their knowledge and skills.

Course Outline

Introduction

- Key Aspects of Financial Statements
- Financial Statement Objectives
- Different Presentation Structures of Financial Statements
- What is Balance Sheet Reconciliation?

Balance Sheet Reconciliation – A Concept

- Automation of Accounts
- Balance Sheet Reconciliation in the Era of Automation
- AI and Balance Sheet Reconciliation

Balance Sheet Analysis

- Ratio Analysis
- Working Capital Management
- Cash Flow and Working Capital Management

Investment Decisions and Balance Sheet

- Ratio Analysis and Investment Decisions
- Leverage and Its Effect

Value Creation for Enterprises

- Different Types of Profits
- EBITDA
- Cash Generation vs. Reported Profits

Risk Management

- Different Types of Risk
- Risk Analysis and Measurement in the Automation Era
- Risk Measurement Techniques
- Risk Management Tools and Techniques
- Risk Adjusted Returns

MIS

- MIS Preparation and Analysis
- Different Types of MIS Reports

Budgeting and Forecasting

- Using Current Balance Sheet and Ratios in Budgeting and Forecasting

Planning and Organizing

- Using Balance Sheet Reconciliation as a Tool for Planning
- Balance Sheet Approach to Planning and Organizing

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Registration Form

Balance Sheet Reconciliation Training Course

Preferred dates: ..... Venue or online: .....

Duration: 5 days Language: .....

Please complete and email this form to us, or register online. We confirm your place and send the invoice within one working day.

Delegate information

Full name (Mr / Ms / Dr / Eng): .....

Position: ..... Telephone / mobile: .....

Official email: ..... Personal email: .....

Company information

Company name: .....

Address: .....

City / country: ..... VAT / tax number: .....

Person responsible for training & development

Full name (Mr / Ms / Dr / Eng): .....

Position: ..... Telephone / mobile: .....

Email: .....

Payment

☐ Please invoice me ☐ Please invoice my company

Signature: ..... Date: .....

Call
+491631686678

Email this form
info@x8ti.com

Register online
Open the course page