Course : Establish relevant and effective financial reporting

to monitor and control financial performance

Practical course - 2d - 14h00 - Ref. RFE
Price : 1540 CHF E.T.

★★★★★ **5 / 5**

This training course will introduce you to the objectives of financial reporting. It will show you how to structure it and choose the right words for effective financial monitoring.

Teaching objectives

At the end of the training, the participant will be able to:

- Master the challenges of financial reporting
- Identify the elements required for effective reporting
- Identify or design relevant indicators for reporting
- Implement a structured reporting approach
- Analyze and explain discrepancies between budget and reporting

Intended audience

Management controller, anyone in charge of updating financial, accounting or financial reporting, progressing to management controller or financial director.

Prerequisites

Good command of accounting and financial basics.

Practical details

Teaching methods

La formation inclut les fondamentaux, les exercices, les exemples de cas pratiques Tour de table - questions / réponses et échanges d'expérience.

Course schedule

PARTICIPANTS

Management controller, anyone in charge of updating financial, accounting or financial reporting, progressing to management controller or financial director.

PREREQUISITES

Good command of accounting and financial basics.

TRAINER QUALIFICATIONS

The experts leading the training are specialists in the covered subjects. They have been approved by our instructional teams for both their professional knowledge and their teaching ability, for each course they teach. They have at least five to ten years of experience in their field and hold (or have held) decision-making positions in companies.

ASSESSMENT TERMS

The trainer evaluates each participant's academic progress throughout the training using multiple choice, scenarios, hands-on work and more.
Participants also complete a placement test before and after the course to measure the skills they've developed.

1 Master the general principles of reporting

- Understand the challenges of reporting.
- Identify objectives: financial performance control, decision-making tool, dialogue tool.
- Identify the various recipients and select the information to be communicated.
- Reporting players and their place in the finance function.

Hands-on work
Exchange practices, difficulties encountered, constraints and needs to set up or improve reporting.

2 Preparing and formalizing reporting: conditions for efficiency

- Reporting scope and methods (frequency, distribution, etc.).
- Determining the sources that will be used to guarantee data reliability and feed reporting.
- Identify the challenges involved in producing accurate information on time.
- Formatting and presentation of reporting.

Case study
Critical analysis of corporate reporting. Implementation of recommendations.

3 Structuring, preparing and mastering the elements of financial reporting

- Measurement of business levels, profitability and balance sheet structure.
- Identify the objectives, choice of content and indicators best suited to your business and strategy.
- Define the approach to be implemented and establish a balance between financial and non-financial indicators.
- Reconciling different needs.
- Qualitative elements of reporting: analyses, explanations, comments.

Hands-on work
Reflection on the relevance of the indicators monitored in relation to the company's strategy and defined objectives.

4 Budgetary and financial analysis

- Budget monitoring perimeters and applications in financial reporting.
- Budget analysis: margins, variance analysis, distinction between fixed and variable costs.
- Financial analysis: WCR, inventories, cash flow...
- Analysis of variances between budget and reporting. Implementation of corrective actions.

Hands-on work
Analysis and explanation of discrepancies between budget and reporting. Corrective action plan.

Dates and locations

REMOTE CLASS
2026 : 12 Mar., 18 May, 17 Sep.