



HRD CORP REGISTERED COURSE
PROGRAMME NO: 10001499063



MyCoID:765264K



www.sidc.com.my

10
CPE POINTS

FINANCIAL STATEMENT ANALYSIS AND ASSET VALUATION PROGRAMME



Learning Hours:
2 Days



Fees:
MYR 1,800
(fee is not inclusive of SST)



Mode:
Webinar

Aligned with **SCLE M7**

14-15 JUNE 2025

9.00AM-6.00PM

PROGRAMME OVERVIEW

Financial Statement Analysis and Asset Valuation is a 2-day programme designed to focus on financial statements, asset valuation, investment analysis, relevant accounting policies and treatments for financial reporting, time value of money and valuation methods of fixed income and equities. The programme will also delve into the core aspects of accounting and investment analysis theory, concepts, methods, and limitations inherent in the fundamental principles.

PROGRAMME OBJECTIVE

This programme is designed as a refresher course for CMSRLs or ERPs who would like to refresh themselves in financial statement analysis and asset valuation. Apart from this, the programme also serves to support those preparing to sit for the Securities Commission Licensing Examination (SCLE) Module 7 on Financial Statement Analysis and Asset Valuation. It's highly recommended that participants put in a minimum of 80 self-study hours using study aids such as SCLE Module 7 e-guide, practice set questions, reading list and latest market updates for maximum benefit and reinforced learning.

LEARNING OUTCOMES

By the end of this programme, participants will be able to:

- identify the users and uses of financial statements in financial and investment analysis
- describe important accounting policies or choices, and treatment of accounting information for financial reporting purposes including the reasons for usage and ability to deal with adjustments necessary for comparability purposes
- analyse the company financial and information or other crucial factors such as industry position and economic outlook, necessary for relevant and reliable assessment of the company's performance
- describe the limitations of the use of financial statements and related important accounting issues when interpreting financial statements for better and informed investment decision-making
- explain the elements and characteristics of fixed income and equity securities which is linked to the purpose of financial and investment planning
- define the concept of time value of money in pricing and valuation of fixed income and equity securities
- discuss the methods and indicators, including the required adjustments, to assess the company financial performance or gain greater insight into the company's operating results
- explain fixed income and equity securities, including derivatives based on various methods of valuation and factors affecting the pricing
- explain the technical analysis method and processes with respect to securities trading

PROGRAMME METHODOLOGY

This programme will be delivered using effective learning methods including presentations, discussions and Q&A.

PROGRAMME OUTLINE

DAY 1

- 9:00 am **Importance of Financial Statement Analysis**
- Importance of Financial Statement Analysis
 - Financial Statement Analysis within a Wider Context
 - Relationship between Share Price and Company Profits
 - Introduction to Financial Statements
 - Pre-requisites for Drawing up Financial Statements
 - Financial Reporting Framework
 - Auditor's Report
 - Information in the Annual Report
- 10:30 am Break
- 10:45 am **Elements of Financial Statements**
- Introduction to the Balance Sheet/Statement of Financial Position
 - Items in the Balance Sheet/Statement of Financial Position
 - Introduction to Income Statement/Statement of Comprehensive Income
 - Introduction to Statement of Changes in Equity or Comprehensive Income/Statement of Changes in Equity
 - Introduction to Cash Flow Statements/Statement of Cash Flows
 - A Brief on Consolidated Financial Statements

- 12:30 pm Lunch Break
- 2:00 pm **Financial Statement Analysis**
- Using Financial Statement Analysis to Assess Performance
 - Techniques of Analysis
 - A Working Example of Ratio Analysis
 - Limitations of Ratio Analysis
 - Advantages of Ratio Analysis
 - Accounting Issues in Financial Statement Analysis
- 3:30 pm Break
- 3:45 pm **Exchange-traded Funds**
- Introduction
 - The Structure of an Exchange-traded Fund
 - Investing in Exchange-traded Funds
 - Comparative Analysis
 - Case for Malaysia
- 6:00 pm End of Day 1

DAY 2

- 9:00 am **Fixed Income and Money Markets**
- Malaysian Fixed Income Securities
 - Understanding Bonds
 - Credit Rating
 - Term Structure of Interest Rates and Yield Curves
 - Theories of Interest Rate Determination
 - Economic Factors Affecting Interest Rates
- 10:30 am Break
- 10:45 am **Fixed Income and Money Markets (continued)**
- Time Value of Money
 - Compounding and Discounting Techniques
 - Pricing Fixed Income Securities
 - Determining the Yield (Internal Rate of Return)
 - Valuing Money Market Securities
 - Pricing a Bond
 - Calculating Bond Yield
- 12:30 pm Lunch Break
- 2:00 pm **Structured Products**
- Introduction
 - What is a Structured Product?
 - Issuers of Structured Products in Malaysia
 - Uses and Benefits of Using Structured Products
 - Components of a Structured Product
 - Features and Payout Structures of Structured Products
 - Risks of Investing in Structured Products
- 3:30 pm Break
- 3:45 pm **Equity Markets**
- Malaysian Equity Markets
 - Shares
 - Changes in Number of Shares Issued
 - Equity Hybrids
 - Classification of Shares for Investment Purposes
 - The Role of Valuation – Fundamental Analysis and Technical Analysis
 - The Valuation of Equities
 - Real Estate Investment Trusts (REITs)
- Technical Analysis**
- Definition of Dividend Policy
 - Bar Charts
 - Support and Resistance Areas
 - Volume and Open Position
 - Candlestick Chart
 - Indicators
- 6:00 pm End of Programme

SPEAKER



WONG LOKE LIM

Wong Loke Lim has almost thirty years of banking and finance-related experience. Currently, he is a director of several private companies which he founded, including i-Biz Concept Sdn Bhd, a financial training and management resources provider. He is also a director of a Bursa Malaysia-listed company and sits on the Board of Governors of the Financial Planning Association of Malaysia, where he was the Deputy President from 2011-2013. Previously, he was the Chief Executive/Licensed Representative of a fund management company, a general manager at KAF Investment Bank Berhad and the Group Chief Internal Auditor of a KLSE (now Bursa Malaysia)-listed company. He speaks regularly on topics relating to capital market, treasury, accounting and wealth management, and conducted training programmes for capital market professionals, private bankers and wealth managers in various financial centres in the Asia-Pacific region. He is a chartered accountant, a fellow of the Association of Chartered Certified Accountants and a Certified Financial Planner.

Visit www.sidc.com.my for More SIDC Training Programmes **TODAY!**



Securities Industry Development Corporation (765264K)
3, Persiaran Bukit Kiara, Bukit Kiara, 50490 Kuala Lumpur, Malaysia
Email: sidc@sidc.com.my Website: www.sidc.com.my



Find us on Youtube, LinkedIn, Facebook & Instagram at Securities Industry Development Corporation - SIDC
**The SIDC reserves the right to amend the programme as deemed appropriate as without prior notice.*

For enquiries on registration, please contact: **+603 6204 8439 / 8274** | Register today at www.sidc.com.my

Get in touch and speak to our friendly team:

Farith Jamal | +6014 653 2578 | Farith.Jamal@sidc.com.my

Sarah Dalina | +6011 2711 9658 | Sarah.Dalina@sidc.com.my

Wan Mohd Farid | +6012 641 7589 | FaridK@sidc.com.my

Abdul Qaiyum | +6017 871 3242 | Qaiyum.Ghazali@sidc.com.my

Nur Hanis Hidayah | +6010 543 7702 | HanisM@sidc.com.my