IFRS 9 workshop

Not only for banks – discover IFRS 9 in the world of corporates

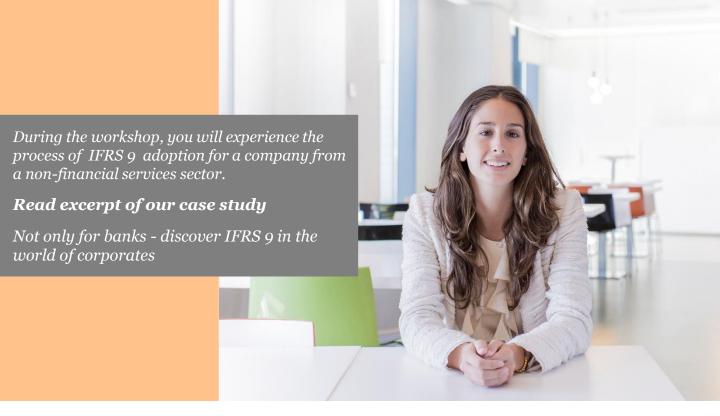
Our participants say:

"I liked the examples and the practical approach adopted during this workshop"

"I really liked the way of conducting the training interesting, active, energising" The new IFRS 9 financial instruments standard, coming into force in 2018, will also affect corporates. Prepare for these fast approaching changes during our workshop.

This workshop is for you if:

- You prepare financial statements or a consolidation package in accordance with IFRS
- Your company has trade receivables, cash, other financial assets or bank loans
- You are not very advanced in the analysis of the impact of IFRS 9 on your organisation or you have doubts whether IFRS 9 really impacts your company at all
- You like to test new things in practice and not just listen to the theory
- You would like to learn about tools that help with the implementation of IFRS 9





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Workshop program

- 1. Introduction to IFRS 9
- 2. Definition of a financial instrument: which assets and liabilities are in the scope of IFRS 9?
- 3. Equity and debt instruments classification examples
- 4. Classification and measurement of shares practical aspects
- How to assess the business model for corporates?
- 6. Practical application of the SPPI ("solely payments of principal and interest") and benchmark tests
- 7. Loans granted to related parties how does IFRS 9 apply?
- 8. How to calculate impairment loss allowances for individual debt instruments?
- Simplifications for calculating the impairment of trade receivables what are the "delay matrix" and "migration matrix" methods?
- 10. IFRS 9 and its application to cash balances
- 11. The impact of IFRS 9 on modified financial liabilities, e.g. renegotiated bank
- 12. Changes in hedge accounting
- 13. How to meet ESMA requirements for disclosure of the impact of IFRS 9 in the 2017 financial statements?
- 14. What tools are available to implement IFRS 9 in the world of corporates

PwC experts:



Tomasz Konieczny Partner Accounting Advisory Services



Katarzyna Gospodarczyk-Chlastawa Senior Manager Accounting Advisory Services, PwC Academy



Marta Madeiska Director Accounting Advisory Services



Marta Stypułkowska-Molaa Senior Manager Accounting Advisory Services

Our participants view*:

26% "recommend" and 73% "highly recommend" this workshop to others

100% acquired practical skills that they can apply in their professional work

*population of 90 participants trained in November-December 2017

Contact us:

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