

## Breakfast Seminars for commodity trading firms

# *Save time and money on your audit*

## Programme

### ***05.10.17 SEMINAR 1***

**08:00 – 08:30 WELCOME COFFEE AND REGISTRATION**

**08:30 – 10:00 *Areas of focus and expected documentation for balance-sheet items***

- => Cash and cash equivalents (credit lines and off-balance sheet)
- => Cash at broker and margin calls (presentation and valuation)
- => Receivables (valuation and cut-off considerations)
- => Inventories (in transit and in house)
- => MTM (valuation of forward cash and derivative contracts)
- => Prepaid expenses and prepayment (valuation, cut-off)
- => Payables and accrued liabilities (completeness, valuation and cut-off)

Discussion & wrap up

### ***10.10.17 SEMINAR 2***

**08:00 – 08:30 WELCOME COFFEE AND REGISTRATION**

**08:30 – 10:00 *Areas of focus and expected documentation for P&L items, commitments, fraud and internal control***

- => Sales and cost of sales (cut-off, valuation, presentation)
- => Open contracts (valuation, cut-off)
- => Fraud considerations
- => Internal control system and expected documentation

Discussion & wrap up

## Venues

### BREAKFAST SEMINAR 1

Date : **5 October 2017**

#### Location

#### **SFG Consulting Ltd**

8b, rue des Vieux-Grenadiers  
1211 Geneva 11

Telephone: 022 322 93 93

#### Access and parking

##### **By bus**

Bus N°1 from Geneva-Cornavin  
direction Chêne-Bourg, Petit-Bel-Air (bus stop  
Ecole de Médecine).

##### **By tram**

Tram N°15 or 18 from Geneva-Cornavin  
direction Grand-Lancy, Palettes (stop Rond-Point  
de Plainpalais).

##### **By car**

Parking Plaine de Plainpalais.  
We highly recommend you use public transports.

[View map](#)

### BREAKFAST SEMINAR 2

Date : **10 October 2017**

#### Location

#### **SFG Consulting Ltd**

8b, rue des Vieux-Grenadiers  
1211 Geneva 11

Telephone: 022 322 93 93

#### Access and parking

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## Price

### STSA MEMBERS

CHF 250.00 for the 2 seminars  
CHF 150.00 per seminar

### NON STSA MEMBERS

CHF 350.00 for the 2 seminars  
CHF 200.00 per seminar

A special 10% discount will be granted for more than 3 registrations per company

## Registration

Register **HERE**