# Certified Management Accountant (CMA PART 1)

## Syllabus

## CMA P1 covers following areas:

**Part 1**: Financial Reporting, Planning, Performance, and Control:

- External Financial Reporting Decisions and Preparation of Financial Statements.
- Planning, Budgeting and Forecasting.
- Performance Management.
- Cost.
- Internal Controls.

## CMA P1: Financial Reporting, Planning, Performance, and Control

| No. | Day | Date | Time | Contents |
|---|---|---|---|---|
| 1 | Sunday | 7/10/2018 | 5:30-8:30 | External Financial Reporting |
| 2 | Tuesday | 9/10/2018 | 5:30-8:30 | External Financial Reporting |
| 3 | Sunday | 14/10/2018 | 5:30-8:30 | External Financial Reporting |
| 4 | Tuesday | 16/10/2018 | 5:30-8:30 | Cost Management & Operational Efficiency |
| 5 | Sunday | 21/10/2018 | 5:30-8:30 | Cost Management & Operational Efficiency |
| 6 | Tuesday | 23/10/2018 | 5:30-8:30 | Cost Management & Operational Efficiency |
| 7 | Sunday | 28/10/2018 | 5:30-8:30 | Forecasting Techniques & Budgeting |
| 8 | Tuesday | 30/10/2018 | 5:30-8:30 | Forecasting Techniques & Budgeting |
| 9 | Sunday | 4/11/2018 | 5:30-8:30 | Forecasting Techniques & Budgeting |
| 10 | Tuesday | 6/11/2018 | 5:30-8:30 | Forecasting Techniques & Budgeting |
| 11 | Sunday | 11/11/2018 | 5:30-8:30 | Cost and Variance Measures |
| 12 | Tuesday | 13/11/2018 | 5:30-8:30 | Cost and Variance Measures |
| 13 | Sunday | 18/11/2018 | 5:30-8:30 | Cost and Variance Measures |
| 14 | Tuesday | 20/11/2018 | 5:30-8:30 | Internal Controls |
| 15 | Sunday | 25/11/2018 | 5:30-8:30 | Internal Controls |

# Professional Trainer Profile

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| **Name** | Moataz AbdElbaset Hegab |
| **Nationality** | Egyptian. |
| **Date of Birth** | 23/11/1972 |
| **Professional Qualifications** | ▪ Certified Public Accountant (CPA) from Illinois Board of Accountancy in USA.<br>▪ Certified Accountant in Egypt.<br>▪ Certified Management Accountant (CMA) from Institute of Management Accountants in USA.<br>▪ Certified Financial Manager (CFM) from Institute of Management Accountants in USA.<br>▪ Certificate in International Financial Reporting (CIFR) from ACCA in UK. |
| **Education** | ▪ Master of Business Administration (MBA) in finance in June 2012 from Manchester Business School-UK.<br>▪ Bachelor of Commerce - Accounting Major Ain Shams University in 1994 with average grade Very Good. |
| **Work Experience** | ▪ More than 18 years of experience in the audit and consulting industry in the two of the big four firms up to Partner level as well as in accounting and finance as a Chief Financial Officer. |
| **Training Experience** | ▪ Moataz has offered professional certificate training IFRS training as well as corporate education for more than 10 years in many reputable universities and institutions, such as: Gulf University for Science and Technology, Kuwait Association for Accountants and Auditors, Price Waterhouse Coopers In-house training and Global Consultants. |
| **Others** | ▪ Moataz also has a wide experience of the IFRS in different industries including banking, insurance, investment, contracting, manufacturing and oil and gas. |

# Professional Trainer Profile

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| **Name** | Hany Elnowaihy |
| **Nationality** | Egypt. |
| **Date of Birth** | 30/10/1969 |
| **Professional Qualifications** | Certified Public Accountant - CPA (Illinois - USA).<br>Certified Internal Auditor - CIA (Florida - USA).<br>Certified Fraud Examiner - CFE (Texas - USA). |
| **Education** | Bachelor of Commerce (Egypt) |
| **Work Experience** | ▪ Independent Board Member - Alwasm Fund (since 2013 - in progress).<br>▪ Senior Manager - Budgeting Department - Kuwait Investment Company (since Feb 2015 - in progress).<br>▪ Group Financial Controller - AlSane Group.<br>▪ Executive Vice President - KNETCO.<br>▪ Group Financial Controller - Rasan Group.<br>▪ Internal Audit Manager - Americana Group.<br>▪ Internal Audit Manager - National Gas Company. |
| **Training Experience** | ▪ Conducting Professional Certificates Training as well as Corporate Training Programs in many institutions - such as:<br>- Kuwait Association for Accountants and Auditors - Kuwait.<br>- Kuwait Institute for Scientific Research (KISR) - Kuwait.<br>- Leader Banks - Kuwait.<br>- Global Consultants - Kuwait.<br>- Synergy Consulting - Kuwait.<br>- House of International Consulting - Cairo / Dubai.<br>- Arab Administration Development Organization-Cairo/ Alexandria.<br>- Egyptian American Centre - Cairo. |
| **Others** | ▪ Over 22 years of experience in accounting, finance and auditing gained through working as External Auditor, Internal Audit Manager for a Major Group in the Gulf, Levant and Iran, as well as working as Group Financial Controller.<br>▪ Wide experience of the best practices and control models in different industries including investment, construction, manufacturing, logistics, trading, real estates, retail, food and telecommunication.<br>▪ Wide experience and up to date knowledge of International Financial Reporting Standards and Auditing Standards. |