

## Directors Development Program

### Part 4: Financial stewardship, accountability & leading planning improvement

#### Agenda

15 & 16 March 2023

9:00 am – 4:00 pm (Dubai Time)

Dusit Thani Hotel, Meeting Room, M Floor, Sheikh Zayed Road, Dubai, UAE

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#### Short description:

The Program is designed to:

- Provide participants with up-to-date materials best practice and practical insights into Governance and Board leadership
- Develop directorship skills and values for application within your organization
- Equip directors to learn through working together to resolve increasingly challenging corporate board situations
- Promote communication of Governance and Board leadership concepts and processes
- Transfer leadership abilities to boards

#### Who Should Attend:

- Current and aspiring Board members / directors
- Senior managers involved in strategic decision making with significant Board level interaction

## Day 1

**15 March 2023**

<b>Module 1: Financial</b>	<b>09:00 – 09:30</b>	<ul style="list-style-type: none"> <li>Describe the role of the Board in financial stewardship and financial oversight</li> <li>Discuss the international and local accounting environment</li> </ul>
	<b>09:30 – 10:00</b>	<ul style="list-style-type: none"> <li>Analyze financial statements and their relation to liquidity, profitability, and performance</li> <li>Identify the consequences of inadequate financial information</li> </ul>
	<b>10:00 – 11:00</b>	<ul style="list-style-type: none"> <li>Understand the reporting environment and identify the key users and their information needs</li> <li>Analyze the key elements of narrative reporting and explain the methods for communicating with investors and other stakeholders</li> <li>Define the regulator's role in enforcing reporting obligations</li> <li>Explain the importance of effective shareholder communications and investor relations</li> </ul>
	<b>11:00 – 11:15</b>	<b>Break</b>
<b>Module 2: Corporate Finance</b>	<b>11:15 – 12:30</b>	Identify sources of corporate finance and their relative advantages and disadvantages
	<b>12:30 – 13:30</b>	<b>Lunch</b>
	<b>13:30 – 14:15</b>	Assess the critical issues associated with determining a company's capital gearing, dividend policy and valuation
	<b>14:15 – 14:30</b>	<b>Break</b>
	<b>14:30 – 15:15</b>	Use various capital investment appraisal techniques
	<b>15:15 – 16:00</b>	Identify financial crisis indicators

## Day 2

**16 March 2023**

<b>Module 3: The control environment</b>	<b>09:00 – 09:30</b>	Describe the control environment, board responsibilities, and informal controls
	<b>09:30 – 10:00</b>	Identify the audit committee's organization, roles, and duties
	<b>10:00 – 11:00</b>	Describe the contribution that external audit makes to sound corporate governance
	<b>11:00 – 11:15</b>	<b>Break</b>
<b>Module 4: Leading, planning improvement</b>	<b>11:15 – 12:30</b>	Discuss whistle-blowing, current oversight concerns, and regulatory developments
	<b>12:30 – 13:30</b>	<b>Lunch</b>
	<b>13:30 – 14:15</b>	<ul style="list-style-type: none"> <li>Recognize the leadership requirements and describe the process for mobilizing support and leading change Workshop Outline</li> <li>Explain the benefits of improvements in corporate governance practices</li> </ul>
	<b>14:15 – 14:30</b>	<b>Break</b>
	<b>14:30 – 15:15</b>	Develop plans for implementing corporate governance change within their companies, recognizing the need for collective rather than individual action
	<b>15:15 – 16:00</b>	Build support networks and use mechanisms to assist in implementing changes

## Trainer Bio



Mohamed Sherif  
CHIEF FINANCIAL OFFICER – Banque Misr

Mr. Mohammed Sherif was appointed as Chief Financial Officer in June 2019. Prior to joining the bank this year, Mr. Sherif served as Executive Board Member, Chief Financial Officer and Strategic, and Transformation Director at Attijariwafa Bank Egypt (formerly Barclays Egypt). since January 2013, he used to be Executive Board Member in Barclays bank Egypt board. He joined Barclays Egypt as Operations Risk and Control

Director in February 2009 as a member of the executive committee in the bank.

Prior to joining Barclays Egypt, Mr. Sherif held several positions at Citibank, most recently as Vice President and Quality Assurance Unit Head. Mr. Mohammed Sherif has a MBA from the German University in Cairo, and had written a thesis about the “Role of Corporate Governance In Improving The Bank Financial Performance And Risk Management”, in addition to his diploma in International Accounting Standards and Report from the Association of Chartered Certified Accountants (ACCA). He is also a member of the American Institute of Certified Public Accountants (AICPA) since 2004. Sherif is part time instructor in the Egyptian Banking Institute; He is also a guest speaker in many of the international conferences in banking. He is also a non-executive board member in many joint stock companies.