

Course 1

Anti-Money Laundering

17 January 2011 | Pearl Continental Hotel, Lahore

19 January 2011 | Sheraton Karachi Hotel

9:00 am to 1:00 pm



Course 2

**Internal Control over Financial Reporting
(ICFR) using COSO Framework**

17 January 2011 | Pearl Continental Hotel, Lahore

19 January 2011 | Sheraton Karachi Hotel

2:00 pm to 6:00 pm

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Background

Mastering the fundamentals, practical strategies to reduce risk and ensure compliance

Money laundering is a menace that enables fraudsters, criminals and terrorists to disguise the source and ownership of money earned from illegal activities. It promotes a parallel underground economy that has taken on global dimensions. It is a threat to security and sovereignty and has undermined the stability, efficiency and transparency of financial systems. Across the world - banks, financial institutions and regulators are required to implement anti money laundering systems to curb this exploitation by unscrupulous elements.

Contents

- Understanding the essential purpose and principles of an AML/ATF compliance program
- Defining money laundering and terrorist financing
- Protecting your organization from liability, fines/penalties and reputational risk
- Establishing a compliance framework – policies, procedures and controls
- Understanding the regulatory framework
- Key regulatory bodies: who does what?
- Understanding the different regulatory regimes
- An overview of key legislation and regulations
- The anti money laundering act 2010 and anti-money laundering regulations 2008
- The basic requirements applicable to all reporting entities
- A roadmap to compliance
- Overview of an effective compliance program
- Designing a compliance program appropriate to your organization
- The importance of comprehensive risk assessment
- Roles of the board, committees and management
- Audit/review obligations

Who Should Attend

- Compliance Officers
- Internal Audit Professionals
- CFO's / Finance Directors
- Regulators

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TerraBiz
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Objectives

This workshop will provide the comprehensive knowledge on implementing the ICFR using COSO framework. It will broaden your knowledge & vision on the practical relationships between ICFR, COSO and ERM. You will learn the methodologies of measuring the accuracy of financial reporting.

Contents

- Why an internal control framework
- What is COSO - background, genesis
- An overview of COSO internal control – integrated framework
- Definition of internal control
- Applying the COSO framework
- COSO assertions and objectives
- COSO's five components
- Entity and activity level assessment
- Limitations of internal control
- COSO – fraudulent financial reporting 1998 – 2007
- COSO – enterprise risk management framework

Who will benefit

The participants who will benefit include:

- CFO's / Finance Directors and other finance professionals
- Compliance officers
- Internal control professionals
- Internal audit professionals
- External auditors

Testimonials From Previous Workshop Participants

Have relevant knowledge and experience.

*Ahmad Fraz,
Chief Financial Officer
Indus Home Ltd.*

Trainer was highly qualified and seemed to have adequate work experience in his field.

*Ghulam Haider
Head of Internal Audit
Kashf Foundation*

Very good knowledge about internal audit function.

*Naeem Ahmed,
Manager Internal Audit
Atlas Honda Ltd.*

He has vast knowledge about audit and Risk Management.

Learned so much from him.

*Asif Ahmad
Assistant Manager
Stylo Shoes*

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Training | Conferences | Exhibitions**Your Course Facilitator****Fazal Hussain Gaffoor**
FCA, CISA, CIA, CRISC

A Fellow Chartered Accountant (FCA) of the Institute of Chartered Accountants of Pakistan (ICAP). He is a Certified Internal Auditor (CIA), Certified Information System Auditor (CISA) USA and Certified in Risk and Information System Control (CRISC) USA, Also a Certified Director and a member of Association for Certified Fraud Examiner (ACFE). Presently also serving on the Board of ISACA Karachi Chapter, ICAP committee on Professional Accountants in Business and Continuing Professional Development Committee. He has served

in the past on Committee on Financial Sector of ICAP as well as on the Board of IIA Karachi Chapter.

With over 19 years of experience at senior positions with various prominent organizations which include PricewaterhouseCoopers, M/s Khadim Ali Shah Bukhari & Co. Ltd, JP Morgan Chase and iHilal Financial Services FZ LLC, Dubai, UAE. Presently working as the Chief Internal Auditor in Central Depository Company of Pakistan Ltd (CDC) which include acting as a front line regulator for capital market monitoring and compliance. He has also been involved in various investigations both for organizations he has worked for as well as for SECP.

A regular trainer and workshop conductor both locally and Internationally on areas including Accounting, Business Ethics, Risk Management, Corporate and IT Governance, Compliance, Fraud, Human Resource and Internal Audit. Fazal recently conducted Forensic Audit workshop for Institute of bankers in Kuwait. He has also conducted presentations in New York, Dhaka and various locations in Pakistan.

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Fazal Hussain Gaffoor Please contact **Muhammad Faheem**

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Phone: +92 21 3455 0431 | Cell: +92 343 206 6050

Workshop Investment, Per Participant**Rs. 6,500/-** for one course**Rs. 11,500/-** for both courses*Every 4th Participant from the same organisation is **FREE!**

Includes course ware, Terrabil certificate, lunch, refreshments and business networking.

*Discounts are mutually exclusive

Registration Note:

Participation will be confirmed subject to receipt of payment.

Substitutions are welcome. Please notify us in writing at least two working days prior to the event. All cancellations must be sent in writing, and will carry a 15% cancellation fee, once a registration request is received and acknowledge by Terrabil.

Workshop fees must be paid in Full. No refunds will be given if a written cancellation occurs within 10 working days prior to the workshop. Same applies for delegates who don't attend the workshop without cancellation. Workshop materials will still be couriered to them. However, if you have paid your workshop fee in full and you wish to attend any other workshop from Terrabil within 6 months of the initial registration, you will only be invoiced for 15% of that workshop fee. Please note that you can transfer only once. In the event of unforeseen circumstance, Terrabil reserves the right to cancel or postpone the event.

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We are a business information firm, having managed and organized events of various calibers during the last 3 years of our operations. Among our more recent event are the Entrepreneurship

2010 – Changing the Mindset conference with MPF, 2nd Women in Business & Leadership Conference WIBCON 2010, in April 2010 which we managed for PSTD. ICAP in collaboration with Terrabil organized a highly successful CFO Conference 'Rising CFO' in March 2010 which was attended by 600 delegates. MIT Entrepreneurship Forum Pakistan, Terrabil and OPEN jointly organized a conference on Corporate Innovation and Entrepreneurship'09, Karachi in November 2009. We also managed the MAP Conference in November 2009, Lahore with high appreciation from all over the country.

Terrabil Human Capital Management Conferences which were held in Karachi and Lahore in April 09 and July 09 respectively, and the Compensation & Benefits Day in June '09 also received a very good feedback from the HR professionals in the country.

We also organized the first ever conference on Digital Marketing in Pakistan titled Marketing 2.0 which saw the confluence of the top three names in the world of digital marketing - Google, Yahoo and Microsoft, represented by their senior executives from abroad. Global Head of Mobile Marketing P&G was also one of the speakers. Terrabil has also organized some events with Google Pakistan.

Terrabil was responsible for producing a series of highly successful road shows on the promotion of investment in Pakistani capital markets in different cities for its client the Central Depository Company.

As part of our operations, we also regularly facilitate international trainers to conduct public workshops in Pakistan. A few of them were 'Six Thinking Hats' with Dr. Sunil Gupta, Life Time Master Trainer of Edward de Bono Tools, Nick Blasdale Introductory Management Skills, Advanced Presentation Skills and Media Relations by Simon Bucknall, HR Balanced Scorecard with Alan Fell; Employer Branding with Dr. Olga Kampaxi, and many others.

Our recent training workshop participants list includes SSGC, OGDCL, KESC, KAPCO, Pakistan Security Printing Corporation, State Bank, National Bank, MCB Bank, RBS, HSBC Bank, Allied Bank, NIB Bank, Mobilink, Ufone, Zong, Wateen Telecom, Telenor, Siemens, Haleeb Foods, National Foods, Cadbury, Getz Pharma, Sanofi Aventis, Novartis Pharma, GSK, PharmEvo, Macter Pharma, Sight Savers, Syngenta, Engro Corp, Coca Cola Beverages, CDC, HUBCO, and Aga Khan University et al.

Send your cheque in favor of "Terrabil" to **Murad Hassan**
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