

**Day-Long Training
on
Basic Accounting and Financial Statement in Banking
July 11, 2026 [Saturday]
Venue: Dnet Premise, Mohammadpur, Dhaka**

Objectives of the Training Program

The broad objective of the training program is to enhance participants' knowledge and practical understanding of basic accounting principles, accounting records, and financial statements in the context of banking operations, while also supporting their preparation for IBB Banking Professional Examination.

Target Group

Officers and executives of banks and financial institutions; Branch-level officials working in general banking, credit, deposit operations, accounts, and customer service; Newly recruited officers requiring foundational knowledge of accounting and financial statements; Banking professionals seeking to strengthen their understanding of accounting information used in banking operations; and Officials preparing for Banking Professional Examination.

SESSION SCHEDULE

Time	Topic
0915 – 1015	Fundamentals of Basic Accounting [Concepts, Principles and Practices]
1015 – 1115	Processing and Recording of Financial Transactions [Golden Rules of Debit and Credit for different types of Transactions, Transaction Analysis to the Journal, Ledger and Trial Balance]
1115 – 1130	<i>Refreshment</i>
1130 – 1230	Processing and Recording of Financial Transactions [Errors in Accounting, Adjusting Entries, Accrual vs Cash Basis Accounting]
1230 – 1330	Understanding Financial Statement of Borrowers [Components of Financial Statements, Balance Sheet, Income Statement, Cash Flow Statement]
1330 – 1430	<i>Prayer and Lunch Break</i>
1430 – 1530	Analyzing Financial Statement of Borrowers [Tools for Financial Statement Analysis: Horizontal Analysis, Vertical Analysis, Ratio Analysis, Interpretation of Different Ratios]
1530 – 1545	<i>Tea Break</i>
1545 – 1645	Financial Statement of Banks [Types of Financial Statements for Banks, Key Components of Bank Financial Statements, Regulatory Framework for Bank Financial Statements]

Please turn over

Date	Time	Venue	Fees
July 11, 2026 [Saturday]	9 am to 5 pm	Dnet Premise 4/8 Humayun Road, Block B, Mohammadpur, Dhaka 1207	BDT 3,500 per participant [Including 2 snacks & Lunch]
Facilitator			
Present and Former Faculty Members of Academia and BIBM will lead the session.			
Contact Information			
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Bank/Payment Information			
DFIN A/c No: 1310000177251 Routing :145264301 SWIFT: MTBLBDDH Mutual Trust Bank Limited Shyamoli Branch, Dhaka			