

OVERVIEW

Sustainability-related and climate-related risks are increasingly influencing investment decisions, financial performance, and risk management. IFRS S1 and IFRS S2 provide a framework for disclosing material sustainability-related financial information and climate-related risks and opportunities.

This one-day practical workshop equips professionals in Pakistan's non-bank financial sector with the knowledge and tools to understand and apply these standards, assess disclosure requirements, identify data gaps, and strengthen reporting readiness through sector-specific examples and case studies.

COURSE OUTLINE

MODULES 1 – 3	MODULES 4 – 6
MODULE 1 ISSB STANDARDS & PAKISTAN'S REPORTING CONTEXT - Sustainability-related financial disclosures and investor information needs. - Overview, purpose and structure of IFRS S1 and IFRS S2. - Relationship with TCFD recommendations, SASB industry-based guidance, and other reporting frameworks. - Overview of Pakistan's sustainability reporting and regulatory landscape. - Distinguishing sustainability-related financial disclosures from broader ESG and impact reporting. MODULE 2 IFRS S1: GENERAL REQUIREMENTS & MATERIALITY - Scope, reporting entity, core concepts, and general requirements. - Identifying sustainability-related risks and opportunities affecting business prospects. - Materiality assessment, reporting boundaries, time horizons, and connected information. - Four core disclosure areas: Governance, Strategy, Risk Management, and Metrics & Targets. - Industry-based guidance and selecting relevant SASB topics and metrics. MODULE 3 IFRS S2: CLIMATE-RELATED DISCLOSURES - Identifying physical and transition climate risks and related opportunities. - Assessing climate-related impacts on investments, financing activities, and operations. - Climate governance, strategy, risk management, and resilience. - Climate scenario analysis and assessment of potential financial effects. - Climate-related metrics, targets, greenhouse gas (GHG) emissions, and data requirements.	MODULE 4 APPLYING IFRS S1 & S2 TO NBFIs - Sustainability and climate risks across investment and financing activities. - Application to asset managers, mutual funds, leasing companies, and investment finance businesses. - Portfolio and investee-company information requirements. - Relevant industry-based metrics and financed-emissions considerations, where applicable. - Data ownership, documentation, reporting responsibilities, and internal controls. ★ PRACTICAL CASE STUDY 1: IDENTIFYING MATERIAL SUSTAINABILITY & CLIMATE RISKS MODULE 5 DISCLOSURE GAP ASSESSMENT & PRACTICAL APPLICATION - Review of a fictional Pakistani NBFI case study. - Identification of material sustainability-related and climate-related risks and opportunities. - Mapping selected issues to IFRS S1 and IFRS S2 disclosure requirements. - Assessing data availability, information gaps, responsibilities, and supporting evidence. - Developing an outline of a preliminary sustainability-related financial disclosure. ★ PRACTICAL CASE STUDY 2: IFRS S1 & S2 DISCLOSURE READINESS MODULE 6 IMPLEMENTATION ROADMAP & KNOWLEDGE CHECK - Conducting an initial IFRS S1/S2 reporting-readiness assessment. - Defining roles and responsibilities across finance, risk, compliance, investments, operations, and sustainability teams. - Strengthening data governance, documentation, internal controls, and management review. - Prioritizing implementation actions and establishing a practical reporting roadmap. - Short assessment, interactive discussion, and Q&A.

KEY LEARNING OUTCOMES

- Standards & Regulatory Context** | Explain the purpose, scope, and key requirements of IFRS S1 and IFRS S2.
- Materiality Assessment** | Identify sustainability-related risks and opportunities that may affect an NBFI's business prospects.
- Climate Risk Assessment** | Recognize physical and transition climate risks and their potential financial implications.
- Disclosure Readiness** | Apply the four core disclosure areas of governance, strategy, risk management, and metrics and targets.
- Sector-Specific Application** | Identify relevant industry-based metrics, portfolio information requirements, and GHG emissions considerations, where applicable.
- Gap Assessment** | Evaluate information availability, identify disclosure gaps, and determine data and documentation requirements.
- Implementation Planning** | Develop practical next steps to strengthen IFRS S1/S2 reporting readiness and internal reporting processes.

WHO SHOULD ATTEND

- Finance & Financial Reporting** | CFOs, finance managers, financial controllers, and accounting professionals.
- Sustainability & ESG** | Sustainability heads, ESG managers, and corporate reporting professionals.
- Risk Management & Compliance** | Chief Risk Officers, enterprise risk managers, compliance officers, and regulatory affairs professionals.
- Asset Management & Investments** | Fund managers, portfolio managers, investment analysts, and research professionals.
- NBFI Business Functions** | Professionals from mutual funds, asset management companies, leasing companies, and investment finance businesses.
- Audit & Governance** | Internal auditors, governance professionals, and internal control specialists.
- Strategy & Leadership** | Senior management, corporate strategy professionals, and decision-makers responsible for sustainability reporting and risk oversight.

PROFILE



SANA QUADRI

Sustainability & Transformation Leader

Chartered Accountant with 18+ years of multidisciplinary expertise across banking, corporate finance, ERM, corporate governance, and ESG transformation.

Global Facilitation: Delivered executive education across Europe, Middle East, and Pakistan for institutions including Bank of Oman, Al Bilad Bank, Saudi Investment Bank, HBL, Engro, Milaha, and Atlas Funds.

WORKSHOP INVESTMENT

- PKR 45,000**
* Exclusive of applicable taxes
- 5% Early Bird Discount:** Up to 25 November 2026
 - Group Discount:** 3+ participants from same organization | (Discounts are mutually exclusive.)

REGISTRATION & INQUIRIES

Dates: 10 December 2026
Duration: 1 Day
Venue: Karachi

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