

## **Summary & Conclusion**

This study covers the importance of the role of the managerial accounting function. The study included four chapters:

Chapter One covers the introduction to the study also defined problem of the study together with importance and objectives of the study in addition to the methodology of data collection and organization of the study are expressed.

Chapter Two covers the literature review of managerial accounting information concept, regulative characteristics of accounting information and the presentation of reports liquidity & profitability then the management liquidity risk, management, using liquidity management and profitability management to evaluate managers profitability management.

Chapter Three: historical background of Tadamon Islamic Bank, its articles and boards and details of the administrations.

Chapter Four covers the process of liquidity management and profitability management in Tadamon Islamic (case study), an analytical questionnaire, conclusion and results and recommendations

## **Results**

1. If we find an efficient system for managing liquidity, this would indicate efficiency of management.
2. Scientific method in managing liquidity leads to an increase in earnings.
3. Designing and applying of good accounting reports in banks represents accounting preciseness
4. Soundness of the managerial accounting report system in banks leads to issuing good and applicable management policies.
5. Sufficient internal control over the internal report criteria maintains reliability and efficiency of the assets of the firm
6. Any bank may study and evaluate the system of liquidity control periodically and regularly.
7. The evaluation of the role of liquidity control periodically and regularly leads to following the planned managerial policies
8. Reliability of qualitative criteria of managerial accounting leads to suitable decisions in suitable time
9. The degree of confidence of internal reports represents a positive indication to the process of decision making.

## **Recommendations**

1. Banks must find an efficient, scientific system for managing liquidity.
2. Banks should designing and apply good accounting reports, to make a sound managerial accounting report system.
3. Banks should establish sufficient internal control over their internal report criteria.
4. Every bank should study and evaluate the system and role of liquidity control periodically and regularly.
5. Banks must attain reliability of qualitative criteria of managerial accounting.
6. I recommend further studies on this important subject to clarify any discrepancies and to give greater proof of the validity of the hypotheses.

### **Future Studies:**

1. The role of managerial accounting characteristics in applicable monetary policies.
2. Effect of managerial Accounting characteristics in Production.

## REFERENCES

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### **Reports :**

1. Daily Liquidity Position
2. Financial Report In 2000
3. Financial Report In 2001
4. Financial Report In 2002
5. Financial Report In 2003
6. Financial Report In 2004
7. Investment Ceiling Position
8. Monthly Finanacial Analysis
9. Monthly Investment Analysis
10. Non Performing Finance Over Tw Moillon Dinars

## **Interviews**

1. Husham Bashier Investment Administration Tadamon Islamic Bank  
10/5/2005
2. Gasim Ahmed Investment Administration Tadamon Islamic Bank  
30/4/2005
3. Abu Obida Elsheikh Foreign Currency Investment Administration  
Tadamon Islamic Bank 3/6/2005
4. Taib Madkhor Financial Affairs Administration Tadamon Islamic  
Bank 21/4/2005
5. Tarq Abdu Rahman Logel Opinion And Research Tadamon  
Islamic Bank 15/6/2005
6. Jamal Rajb Financial Affairs Administration Tadamon Islamic Bank  
27/4/2005

# Appendix