



FM112: Forecasting and Analysing Cash Flow

Practical Skills to Boost Cash Flow

Training Description:

Cash flow is the vital fuel that maintains the health of your enterprise and drives growth – lack of cash is the leading cause of business collapse. That's why the wise say 'cash is king'.

This hands-on cash flow intensive training course will set you up with the practical financial skills you need for effective cash flow management and optimisation. Employing powerful Excel modelling tools participants will build a range of functional skills, tools and techniques to help them plan, manage and improve their organisation's cash flow.

Training Objectives:

By the end of the training, participants will be able to:

- ✓ Understand and analyse the drivers of business cash flow
- ✓ Give practical advice on working capital optimisation
- ✓ Build and use effective tools to produce reliable forecasts
- ✓ Carry out capital investment appraisals

Training Designed for:

This course is intended for Cost and management accountants, Treasury department staff, Managers and budget holders, Procurement and supply chain professionals, Receivables and payables team members.

Training Requirement:

"Hand's on practical sessions, equipment and software will be applied during the course if required and as per the client's request."

This training course is available upon request in English or Arabic, virtual online live or face to face public/inhouse. Content, location and duration can be adapted to your specific wishes. It is therefore possible to focus on specific modules of the training course as per client's learning needs and objectives. Further, it should be forwarded to us a month prior to the course dates.

Training Program:

FIVE DAYS:

- ❖ Introduction
- ❖ Identifying the drivers of business cash flow
- ❖ Cash flow ratio analysis and interpretation
- ❖ Understanding cost behaviour
- ❖ Analysing and optimising working capital
- ❖ Optimising cash resources
- ❖ Principles of capital investment decision-making
- ❖ Mastering discounted cash flow analysis
- ❖ Sources and cost of business funding
- ❖ Funding strategy and optimal capital structure
- ❖ Building an Excel cash flow forecast model
- ❖ Course Conclusion
- ❖ POST-ASSESSMENT and EVALUATION

Training Methodology:

This interactive training course includes the following training methodologies as a percentage of the total tuition hours:

- 30% Lectures, Concepts, Role Play
- 70% Workshops & Work Presentations, Techniques, Based on Case Studies & Practical Exercises, Gamification, Software & General Discussions
- Pre and Post Test

Training Certificate(s):

Internationally recognized certificate(s) will be issued to each participant who completed the course.

Training Fees:

As per the course location - This rate includes participant's manual, hand-outs, buffet lunch, coffee/tea on arrival, morning & afternoon of each day.

Note: The 5% VAT (Value Added Tax), will be effective starting 01st of January 2018 as per the new regulation from the UAE Government. The VAT applies for all quotation both for local and abroad.

Training Timings:

Daily Timings:

07:45 - 08:00	Morning Coffee / Tea
08:00 - 10:00	First Session
10:00 - 10:20	Recess (Coffee/Tea/Snacks)
10:20 - 12:20	Second Session
12:20 - 13:30	Recess (Prayer Break & Lunch)
13:30 - 15:00	Last Session

For training registrations or in-house enquiries, please contact:

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