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Connecting Business with Intelligence



Strategic Cash Flow Management

COURSE

OBJECTIVES

- The objectives of the seminar are to provide:
- An understanding on the reasons and need for financial planning and forecasting.
- An insight to the importance of current assets and management of inventory, receivables, cash and cash equivalents, and payables.
- An understanding of cash flow statement and budgets.
- Explain the concept of capital budgeting and the application of various techniques.

COURSE OUTLINE

- Module 1: Introduction
- Module 2: Cash Budget
- Module 3: Management of Current Assets and Current Liabilities
- Module 4: Cash Flow Statements
- Module 5: Overview of Capital Budgeting
- Module 6: Capital Budgeting Techniques

AUDIENCE

- Accounts Executives
- Managers
- Decision Makers
- Accountants
- Directors
- All non-finance managers who need to use financial information and act on it effectively.

If you have any enquiries, please contact
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