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info@comfori.com
03- 5621 3630



Connecting Business with Intelligence



DO NOT STOP LEARNING, EDUCATION IS LIFETIME JOB

TRAINING OBJECTIVE

- 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.



If you have any enquiries, please contact
+60 (3) 56213630 or
email: info@comfori.com

TARGET AUDIENCE

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

A GLIMPSE OF MODULE

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

Strategic Cash Flow Management