

Advanced Cash Flow & Working Capital Management

Improving the Spinal of Business

Introduction

The working capital and cash flow engine, which is the foundation of company performance and strength, may be supercharged with the knowledge and tools you'll get from this advanced training course on cash flow and working capital management. Profit, without a doubt, is a crucial element of long-term success and expansion, but the history of business is replete with the names of prosperous enterprises that failed due to a lack of funding. In addition to being the necessary fuel that keeps the engine running, cash flow is recognised by contemporary economic theory as the primary generator of company and shareholder value.

The fundamentals of efficient working capital and cash flow management will be thoroughly covered in this training session, along with a wide range of useful tools for optimising working capital components and controlling other important sources of cash flow for businesses.

This training session on Course N Carry will emphasise:

- Essentials of cash and working capital accounting
- Knowing what factors influence cash flow, liquidity, and solvency
- Controlling and enhancing cash flows for operations
- Methods for maximising working capital components
- Capital structure and finance for businesses
- Decision-making guidelines for capital investments
- Sophisticated cash flow forecasting methods

Objectives

The goal of this Advanced Cash Flow and Working Capital Management training course is to provide you the most recent information and useful skills for creating and analysing budgets and financial statements for the public sector.

By the time this training session ends, you will understand how to:

- Gain an understanding of cash flow accounting fundamentals.
- Become proficient in the analysis and interpretation of cash flow statements.
- Put into practice sensible, successful working capital optimisation techniques.
- Know how to evaluate capital investments well.

- Give pertinent guidance on corporate financing strategies.
- To create a cash flow prediction, use financial models.

Training Methodology

This advanced course on working capital management and cash flow will be organised as a highly interactive workshop with case studies, formal lectures, and interactive practical examples. Each of the subjects covered is applied with relevant examples and case studies, and there are plenty of chances to gain real cash flow management skills that you can apply in your workplace.

Organizational impacts

The company will gain from the delegates' increased understanding of and ability to apply practical skills related to working capital management and cash flow; they will also be able to plan and manage cash flow more efficiently. Advantages that are particular include:

- Increased knowledge of working capital and cash flow accounting systems
- Proficiency in the analysis and interpretation of cash flow figures and reports
- Creation of plans to save expenses and increase operational cash flows
- Increased knowledge of important company capital structure and financing challenges
- Applying critical thinking to choices about capital investments
- Acquisition of sophisticated financial flow forecasting abilities

Personal Impact

Participants will gain a great deal from this interactive workshop that covers the fundamentals of working management and cash flow while emphasising the development of skills to plan and manage business cash flows using tried-and-true practical methods. These skills will also significantly improve the participants' chances of advancing in their careers by:

- Educating people about cash flow and accounting systems for businesses
- Improving communication with business associates
- Proficiency in the analysis and interpretation of cash flow statements
- A deeper comprehension of corporate financing tactics
- Making capital investment choices by using critical analysis
- Gaining useful knowledge for Excel cash flow forecasting

Who should attend?

Professionals from a wide range of disciplines and industry sectors, but especially those involved in planning, forecasting, and managing business cash flow and working capital,

will find value in this advanced training course on cash flow and working capital management.

Though a broad variety of professions may benefit from this training, the following will be especially noted:

- Treasury Employees
- Managers of Commercial Operations
- Members of the Supply Chain and Procurement Teams
- Team Members for Receivables and Payables
- Managers of Planning and Budgeting
- Accountants for Finance and Management
- Members of the project team and capital investment

Course Outline

Day 1

Foundation Principles

- Determining and Fulfilling Stakeholder Requirements
- Essentials of Working Capital and Cash Flow
- Financial Statements and Business Accounting Principles
- The Crucial Distinction between Cash Flow and Profit
- How to Interpret and Analyse the Cash Flow Statement
- What Drives Solvency, Liquidity, and Cash Flow

Day 2

Gaining Knowledge of and Enhancing Operating Cash Flow

- Comprehending Cost Behaviour
- The Volume-Profit Relationship at Cost
- What Influences Earnings and Stockholder Value
- Return on Investment: Monitoring and Controlling
- Efficiency in Asset Management: Measuring and Managing
- A Methodical Approach to Cutting Expenses

Day 3

- How The Performance of Finance Is Driven by Working Capital
- Comprehending the Working Capital Cycle
- Useful Instruments for Optimising Stocks
- Practical Tools to Optimise Trade Receivables
- Minimising Cash Float and Accelerating the Cash Cycle
- Boosting Cash Flow with Financial System Improvements

Day 4

Comprehending and Handling Funding and Investment for Businesses

- Funding Sources for Businesses
- Risk and Capital Structure Measuring and Managing
- How to Determine the Cost of Capital
- Capital Budgeting Principles
- Utilising the Discounted Cash Flow Analysis Features in Excel
- A Cash Flow-Based Method for Determining Capital Investments

Day 5

Forecasting and Planning for Cash Flow

- Methods for Organising Financial Resources
- Techniques for Cash Flow Forecasting
- A Comprehensive Strategy for Risk Management
- Methods for Handling Risk
- Constructing a Cash Flow Forecast for Key Drivers
- Testing the Sensitivity of Cash Flow Forecasts