

Course Name:	Cash Flow Management
Knowledge Level	Advanced
Pre-qualification	Working experience in middle to senior management position involving cash, investment, and liquidity management function.
Delivery mode	Classroom and Live On-line
CPE credit	Classroom: 24; Live On-line: 24
Syllabus:	<ol style="list-style-type: none"> 1. Role of cash flow manager 2. Cash and profit 3. Cash flow cycle and cash flow statements 4. Fund flow statements 5. Cash flow forecasts and cash budgets 6. Optimal cash holding and liquidity analysis 7. Cash-focused performance analysis 8. Financing cash flow 9. Foreign exchange markets, futures and options 10. Cash flow hedges 11. Risk consideration for cash flow management
Course Benefit:	<ol style="list-style-type: none"> 1. Understand how cash flow effects profitability and growth 2. Analyse and maximise performance of your cash management function 3. Compute your own cash cycle and improve its design 4. Design Excel based models to optimise cash utilisation 5. Mitigate the risks of foreign exchange exposure through hedging
Who should Join?	<p>Anybody involved with planning, management, and control of liquidity of an organisation will find the course useful. The course will be specifically useful for the following designations:</p> <ol style="list-style-type: none"> 1. Chief Finance Officer 2. Finance and Cost Controller 3. Senior Treasury and Investment Officer 4. Professional Accountants 5. Professional Auditors 6. Financial Analysts