

Course Name:	Working Capital Planning
Knowledge Level	Intermediate
Pre-qualification	Working experience in junior to middle level management in the area of planning, budgeting, and working capital management.
Delivery mode	Classroom and Live On-line
CPE credit	Classroom: 24; Live On-line: 24
Syllabus:	<ol style="list-style-type: none"> 1. Overview of Working Capital Management 2. Designing a working capital policy 3. Working Capital Cycle 4. Maturity Profile of Funds and Working capital 5. Management of Inventory, Receivables, Cash, and Payables 6. Working Capital Budgeting 7. Financing Working Capital 8. Optimising working capital 9. Accounting for working capital 10. Hedging and working capital assessment 11. Populating Working Capital KPI Dashboard
Course Benefit:	<ol style="list-style-type: none"> 1. Determine the appropriate levels of working capital 2. Learn how to optimise working capital need under constraint 3. Determine independent management strategies for working capital components 4. How hedging can be used for better management of working capital 5. Compare alternatives to reduce cycle time
Who should Join?	<p>Anybody involved with planning and control function, especially with any aspect of working capital management will find the course useful. The course will be specifically useful for the following designations:</p> <ol style="list-style-type: none"> 1. Senior Finance Officer 2. Officers from Budgeting, Finance and Cost Controller 3. Officers from production department 4. Professional Accountants 5. Professional Auditors 6. Financial Analysts