



## Analysing and Forecasting Business Cash Flow

Practical Skills to Boost Cash Flow

### ► Upcoming Sessions

05-09 Aug 2024	Dubai - UAE	\$5,950
06-10 Jan 2025	Dubai - UAE	\$5,950
19-23 May 2025	London - UK	\$5,950
04-08 Aug 2025	Dubai - UAE	\$5,950

### ► Training Details

#### Training Course Overview

What steps can you take to enhance your organization's essential cash flow?

Cash flow serves as the lifeblood of your enterprise, sustaining its well-being and fueling expansion. Indeed, insufficient cash stands as the primary culprit behind business failures, underscoring the adage "cash is king."

Embark on this immersive cash flow training course to acquire hands-on financial acumen crucial for proficient cash flow management and enhancement. Leveraging potent Excel modeling tools, participants will cultivate an array of practical skills, tools, and techniques to facilitate the planning, oversight, and enhancement of their organization's cash flow.

#### Training Course Objectives

**By the end of this Anderson training course, participants will be able to:**

- Understand and analyse the drivers of business cash flow
- Give practical advice on working capital optimisation
- Build and use effective tools to produce reliable forecasts
- Carry out capital investment appraisals

#### Designed for

**This Anderson training course is suitable to a wide range of professionals but will greatly benefit:**

- Cost and management accountants
- Treasury department staff
- Managers and budget holders
- Procurement and supply chain professionals
- Receivables and payables team members

#### Learning Methods

This Anderson training course will use a variety of proven learning techniques to ensure maximum understanding, comprehension and retention of the information presented. This will follow a participative workshop format and will be focused on developing practical skills that delegates can apply in real life business situations on return to their own organisation.

## ► Training Course Outline

**Amongst a wide range of valuable topics, the following will be prioritised:**

- Identifying the drivers of business cash flow
- Cash flow ratio analysis and interpretation
- Understanding cost behaviour
- Analysing and optimising working capital
- Optimising cash resources
- Principles of capital investment decision-making
- Mastering discounted cash flow analysis
- Sources and cost of business funding
- Funding strategy and optimal capital structure
- Building an Excel cash flow forecast model

## ► The Certificate

Anderson Certificate of Completion will be provided to delegates who attend and complete the course

## ► INFO & IN-HOUSE SOLUTION

For more information about this course, call or email us at:

Call us: +971 4 365 8363

Email: [info@anderson.ae](mailto:info@anderson.ae)

Request for a Tailor-made training and educational experience for your organization now:

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