



Analysing and Forecasting Business Cash Flow

Practical Skills to Boost Cash Flow

► Upcoming Sessions

20-24 May 2024	London - UK	\$5,950
05-09 Aug 2024	Dubai - UAE	\$5,950
06-10 Jan 2025	Dubai - UAE	\$5,950

► Training Details

Training Course Overview

How can you improve your organisation's vital cash flow?

Cash flow is the vital fuel that maintains the health of your enterprise and drives growth – lack of cash is the leading cause of business collapse. That's why the wise say 'cash is king'.

This hands-on cash flow training course will set you up with the practical financial skills you need for effective cash flow management and optimisation. Employing powerful Excel modelling tools delegates will build a range of functional skills, tools and techniques to help them plan, manage and improve their organisation'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

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

Email: inhouse@anderson.ae

Anderson
Executive Development Centre

P.O Box 74589, Dubai, United Arab Emirates

Web: www.anderson.ae

Email: info@anderson.ae

Phone: +971 4 365 8363

Fax: +971 4 360 4759

©2024. Material published by Anderson shown here is copyrighted.

All rights reserved. Any unauthorized copying, distribution, use, dissemination, downloading, storing (in any medium), transmission, reproduction or reliance in whole or any part of this course outline is prohibited and will constitute an infringement of copyright.