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FINANCE & ACCOUNT CORE MODULE



CELEBRATING
21
Years
OF
CULTIVATING YOUR
EMPLOYEES' POTENTIAL





OUR MODULE : MG069

TOPIC COVERED

- Module 1: Introduction
- Module 2: Cash Budget
- Module 3: Management of current assets and current liabilities
- Module 4: Cash Flow Statements
- Module 5: Overview of Capital Budgeting
- Module 6: Capital Budgeting Techniques

LEARNING OBJECTIVE

- An understanding of the reasons and needs for financial planning and forecasting.
- An insight into the importance of current assets and management of inventory, receivables, cash and cash equivalents, and payables.
- An understanding of cash flow statements and budgets.
- Explain the concept of capital budgeting and the application of various techniques.

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INFORMATION

INTRODUCTION

Cash Flow Management is a 'must and is a requisite of every business concern for short-term and long-term survival. Financial objectives and decisions in the form of liquidity, receivables, inventory, and payables, are daily operational aspects of business that need to be monitored on a daily basis. Planning and control of these elements are fundamental to a going concern. The seminar addresses issues related to operational financial aspects.

AUDIENCE

Accounts Executives, Managers, Decision Makers, Accountants, Directors and All non-finance managers need to use financial information and act on it effectively.