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## CONTACT INFO



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# FINANCE & ACCOUNT CORE MODULE





# INFORMATION

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## 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, 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.

## OUR MODULE : MG069

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### 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

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### AUDIENCE

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

**We're here to assist you to overcome challenges & achieve your desired goals.**

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### LEARNING OBJECTIVE

- An understanding on the reasons and need for financial planning and forecasting.
- An insight to the importance of current assets and management of inventory, receivables, cash and cash equivalents, and payable.
- An understanding of cash flow statement and budgets.
- Explain the concept of capital budgeting and the application of various techniques.