



## Financial Management

**NATIONALLY RECOGNISED & INTERNATIONALLY ACCREDITED**

### OVERVIEW

This programme is specifically designed for individuals involved in Financial Planning, Accounting Records, Financial Monitoring, and Internal Control System. This programme will ensure that the participants prove to be an invaluable to their respective organizations, possessing important skills in the four areas mentioned above. The programme will help them to manage multiple financial management responsibilities more effectively and efficiently

# METHODOLOGY

Well-balanced theoretical and practical methodology, which includes interactive discussions, case studies, interactive activities/exercises and assignments to understand the concepts and their applicability

## WHAT YOU WILL LEARN

### Day One:

- Introduction to Finance, Financial Statements, and Financial Analysis
- Key Elements of Financial Statements
- Types of Financial Statements
- Accounting Standards
- Analyzing Financial Statements
- Forecasting Financial Statements
- The Statement of Cash Flows

### Day Two:

- Importance and uses of ratio analysis
- 6 main categories of Ratio Analysis
- Analyzing companies' ratios

### Day Three:

- Capital Budgeting
- Capital budgeting versus current expenditures
- The classification of investment projects
- The economic evaluation of investment proposals
- Net present value vs internal rate of return

### Day Four:

- Operating Budgets
- Planning and Controlling Operations
- Budgeting in Nonmanufacturing Organizations
- Flexible Budgets
- Using Decentralized Organizations to control operations
- Maintaining Control over Decentralized Organizations

## FEE

**USD1,850/ per person**

### Group Discount:

- 2-4 pax : 2.5%
- 5-7 pax : 5%
- 8-10 pax : 10%
- 11-13 pax : 15%
- 14-16 pax : 20%
- **\*\*\*All prices are VAT inclusive.**

### Fee Includes:

- 4-Day Training
- Nationally Recognized and Internationally Accredited Certificate of Completion
- Module Notes and Stationary
- Tea/Coffee Breaks
- Working Lunches

**\*Note:** all other expenses are to be borne by participants.

Each module focuses on clear objectives and skill demonstrations that can be easily linked to real life instances.