

# € TRAINING

Taxes and Treasury Regulations



21 - 25 October 2024  
Madrid (Spain)



# Taxes and Treasury Regulations

REF: TR1910 DATE: 21 - 25 October 2024 Venue: Madrid (Spain) - Fee: 5300 Euro

## Introduction:

This training program is a focused educational endeavor aimed at providing individuals with in-depth knowledge of tax laws and regulations, particularly those overseen by the Treasury Department. Through these programs, participants gain insights into compliance requirements, tax planning strategies, and the application of complex tax regulations.

## Program Objectives:

At the end of this program, participants will be able to:

- Determine the appropriate structure for their firm.
- Evaluate optimal locations for the company's headquarters or operations.
- Establish effective strategies for corporate acquisitions.
- Develop efficient methods for employee compensation.
- Assess the ideal balance between debt and equity financing.
- Make informed decisions regarding property and equipment ownership versus renting.
- Strategically allocate income among shareholders in the company.

## Targeted Audience:

- Corporate treasurers and financial experts.
- financial supervisors.
- Finance Managers.
- Directors of Finance.

## Program Outlines:

### Unit 1:

#### Corporate strategy and financial administration:

- Business strategy and economic analysis.

- Agency issues and potential conflicts of interest.
- Optimal corporate governance procedures.
- Corporate Treasury Context.
- What role does the Treasury play?

## Unit 2:

### Tax and Treasury Structure Considerations in Treasury Design:

- Treasury and tax organization.
- Treasury structures with specific purposes.
- Outsourcing treasury and tax work.
- Treasury and tax laws.
- Treasury management and evaluation.

## Unit 3:

### Understanding Taxation:

- What is considered a tax?
- How do you compute taxes?
- Many methods of calculating tax rates.
- Kinds of taxes.
- Alternative taxation methods.

## Unit 4:

### Treasury Management and Cash Operations:

- Structures for managing liquid assets.
- Using nets and pools.
- Online accounts.
- Forecasting cash flows: Methods and Restrictions.
- The direction of payments.



## Unit 5:

### Systems & Procedures for Treasury:

- The best way to describe and record treasury processes.
- A description of the treasury technology environment.
- Treasury management systems explained.
- Bank interconnection.
- New technologies in the Treasury.