

€ TRAINING

Advanced Cash Flow and Working Capital
Management



14 - 18 October 2024
London (UK)
Landmark Office Space



Advanced Cash Flow and Working Capital Management

REF: F156 DATE: 14 - 18 October 2024 Venue: London (UK) - Landmark Office Space Fee: 5300 Euro

Introduction:

This training program provides an in-depth exploration of advanced strategies for managing cash flow and optimizing working capital. Participants will learn sophisticated techniques to enhance liquidity, manage financial risks, and improve operational efficiency. It empowers them to apply cutting-edge practices for effective financial management and strategic decision-making.

Program Objectives:

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

- Implement advanced techniques for cash flow management and forecasting.
- Optimize working capital components to enhance liquidity and operational efficiency.
- Utilize strategic tools and methods for effective cash flow and working capital planning.
- Identify and mitigate risks associated with cash flow and working capital management.
- Integrate advanced practices into financial strategies to support organizational goals.

Targeted Audience:

- Financial Managers.
- Treasury Professionals.
- Working Capital Analysts.
- CFOs and Finance Directors.
- Business Analysts.
- Financial Consultants.

Program Outline:

Unit 1:

Advanced Cash Flow Management:

- Techniques for optimizing cash flow from core operations.

- Developing and implementing effective cash flow forecasts.
- Managing cash reserves and liquidity strategies.
- Advanced methods for cash flow budgeting and planning.
- Leveraging technology and tools for cash flow management.

Unit 2:

Strategic Working Capital Optimization:

- Analyzing and improving accounts receivable and payable processes.
- Strategies for efficient inventory management and its impact on working capital.
- Techniques for reducing the cash conversion cycle and improving liquidity.
- Implementing best practices for working capital management.
- Integrating working capital strategies with overall financial planning.

Unit 3:

Forecasting and Planning for Cash Flow:

- Building and utilizing sophisticated cash flow forecasting models.
- Scenario analysis and stress testing for effective cash flow planning.
- Aligning cash flow forecasts with business objectives and strategic goals.
- Techniques for managing cash flow during seasonal and cyclical fluctuations.
- Continuous monitoring and adjusting forecasts based on performance metrics.

Unit 4:

Risk Management and Mitigation:

- Identifying risks and uncertainties in cash flow and working capital.
- Developing strategies to mitigate financial risks and improve resilience.
- Implementing risk management frameworks and policies.
- Using financial instruments and hedging techniques for risk control.
- Evaluating and managing risks through advanced financial analysis.

Unit 5:

Integrating Strategies for Financial Optimization:

- Aligning cash flow and working capital management with organizational strategy.
- Integrating advanced cash flow and working capital practices into decision-making processes.
- Measuring and improving financial performance through effective management strategies.
- Case studies on successful optimization of cash flow and working capital.
- Best practices for ongoing improvement and strategic alignment.