

€ TRAINING

Financial Excellence



30 September -
11 October 2024
Bangkok (Thailand)



Financial Excellence

REF: F167 DATE: 30 September - 11 October 2024 Venue: Bangkok (Thailand) - Fee: 11835 Euro

Introduction:

This training program delves into advanced financial management practices to achieve excellence in financial performance. It empowers participants to optimize financial strategies, enhance decision-making processes, and drive organizational success through sound financial principles.

Program Objectives:

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

- Develop and implement advanced financial strategies.
- Optimize budgeting, forecasting, and financial planning processes.
- Analyze financial statements to improve decision-making.
- Implement best practices in financial risk management.
- Enhance the efficiency and effectiveness of financial operations.

Targeted Audience:

- Financial Managers.
- Finance Directors.
- Senior Accountants.
- Business Analysts.
- Financial Controllers.

Program Outline:

Unit 1:

Advanced Financial Strategy Development:

- Strategic financial planning and alignment with business goals.
- Financial decision-making frameworks.
- Evaluating financial performance through key metrics.

- Long-term financial forecasting.
- Case studies on successful financial strategies.

Unit 2:

Budgeting, Forecasting, and Financial Planning:

- Techniques for accurate budgeting and forecasting.
- Integrating financial planning with strategic objectives.
- Tools and technologies for financial planning.
- Best practices in cost control and management.
- Continuous improvement in financial planning processes.

Unit 3:

Financial Statement Analysis:

- In-depth analysis of income statements, balance sheets, and cash flow statements.
- Key ratios and metrics for performance evaluation.
- Identifying financial trends and patterns.
- Techniques for comparative financial analysis.
- Real-world applications of financial analysis.

Unit 4:

Financial Risk Management:

- Understanding and identifying financial risks.
- Techniques for managing credit, market, and operational risks.
- Developing risk mitigation strategies.
- Tools for monitoring and controlling financial risks.
- Case studies on financial risk management.

Unit 5:

Enhancing Financial Operations:

- Streamlining financial processes for efficiency.
- Leveraging technology in financial management.
- Best practices in financial reporting and compliance.
- Building a high-performance financial team.
- Continuous improvement in financial operations.

Unit 6:

Capital Budgeting and Investment Analysis:

- Evaluating capital investment opportunities.
- Techniques for capital budgeting and project appraisal.
- Risk assessment in capital investment decisions.
- Financial modeling for investment analysis.

Unit 7:

Cost Management and Control:

- Techniques for effective cost management.
- Activity-based costing and management.
- Cost reduction strategies without compromising quality.
- Tools for monitoring and controlling costs.

Unit 8:

Corporate Finance and Funding Strategies:

- Exploring sources of corporate finance.
- Debt vs. equity financing decisions.
- Structuring and managing corporate finance.
- Techniques for optimizing capital structure.

Unit 9:

Mergers, Acquisitions, and Corporate Restructuring:

- Strategic considerations in mergers and acquisitions.
- Financial analysis of M&A opportunities.
- Integration and restructuring post-M&A.
- Valuation techniques for M&A transactions.

Unit 10:

Performance Measurement and Continuous Improvement:

- Key performance indicators KPIs in financial management.
- Techniques for measuring and improving financial performance.
- Continuous improvement methodologies in finance.
- Leveraging data for performance enhancement.