



## CASH FLOW ANALYSIS, BUDGETING, FORECASTING AND MANAGEMENT

### COURSE CONTENTS SUMMARY :

- Speaking Accounting
- Cash Flow Cycles
- Financial Statements and Cash Flow Analysis
- Types of Cash Flows
- Budgeting
- Budget as a control tools
- Capital Investment Appraisal
- Cash Flow Decision



Many companies have been showing profit years after years but still gone into liquidation. As Managers and Leaders of your organisation, you are an expert in your respective functions. You are expected by your key stakeholders to understand finance well, able to forecast into the future, make the right analysis and the right decisions even in an uncertainty environment. This “Cash Flow Analysis, Budgeting, Forecasting and Management” course will provide you with the managerial financial skills and tools for your Cash Flow Analysis, Budgeting & Management.



### WHO SHOULD ATTEND?

- ✓ Managing Directors / CEO / General Manager
- ✓ Senior Managers of Operating Units / Department Heads
- ✓ Financial Controller / Finance Managers / Accountants
- ✓ Treasurers / Finance Executives / Officers
- ✓ Administration Managers / Executives
- ✓ HR Managers / Executives
- ✓ Business Planners / Entrepreneurs
- ✓ Business Development Managers / Executives

### LEARNING OUTCOMES

- Improve Cash Flow Knowledge
- Understanding Accounting Concept
- Exposed to Budgeting Process and prepare a realistic cash budget and take actions to avoid any cash shortfall
- Pinpoint the Key Drivers of financial performance in an organisation
- Apply tools and method to improve the financial performance of participants' organisation
- Stress on the importance of business units in achieving corporate business objectives
- Using Cash Flow for Capital Investment Appraisal Decision Making

### TRAINER PROFILE : Mr. Tan Chee Wan

**Qualifications:-** Fellow member of Chartered Institute of Management Accountants-FCMA(UK), Chartered Accountant (Malaysia), Chartered Global Management Accountant (CGMA)

#### EXPERIENCE

He is a senior member (FCMA) of the Chartered Institute of Management Accountant, CIMA and a member of Malaysia Institute of Accountants, MIA since 1992. As the only pioneer CIMA Global Membership Assessor locally as well as in Singapore, he is actively involved with CIMA and has conducted in house training as well as public training programmes on Finance and Accounting both locally and overseas. Mr. Tan has more than twenty years of hand-on experience in difference areas of management and functions in diverse industries such as auditing, printing, construction, engineering, manufacturing and trading. Other than Finance, Auditing, Taxation, Corporate Finance and Credit Control, he also involved in business development, business strategic planning, budgeting and cost management.