

CASH FLOW ANALYSIS, BUDGETING, FORECASTING AND MANAGEMENT

(HRD Corp Programme Number : 1000144075)

COURSE CONTENTS SUMMARY :

- Speaking Accounting
- Cash Flow and Funding
- Reading Financial Statements
- Cash Flow Analysis
- Building Budget
- Investment Appraisal
- Impact to Cash Flow
- Cash Flow Planning

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 and know the sources of Funding
- 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 five 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.



PARTICIPANTS' DETAILS

Participant 1 Full name and I/C



Please make payment to :
WANFAH PROSPER PLT
ACCOUNTS NUMBER : 3812930508
BANK : Public Islamic Bank Berhad



Designation Contact Number

FEE PAYABLE PER PARTICIPANT :

Normal Price : **RM2,518**
 Early Bird (15 days before event) : **RM2,298**
 Group Fee (>2 participants) : **RM2,078**
 Fee includes course materials, lunch and 2 tea breaks per day.
 Claiming HRDF Levy? **YES / NO**

Email Address Vegetarian Meal
 YES / NO

Participant 2 Full name and I/C

Date and Venue : _____

Designation Contact Number

(Pls check our website
<https://wanfahprosper.com/latest-events/>)
Contact : Cik Nor / Puan Nasifah / Mr. Tan / Puan Suhaila
Tel : +60351663399 / +60104403399
WhatsApp : +60162634929
Email : sales@wanfahprosper.com

Email Address Vegetarian Meal
 YES / NO

CANCELLATION / TRANSFER

Upon registering, participant(s) are considered successfully enrolled in the event. Written cancellations / transfer notice (substitution or to later dates) received :

- More than ten (10) working days before the event, a refund (less administrative charge of 15%) will be made.
- Ten (10) working days or less before the event, no refund will be made.
- For no show on the day of the event, full payment is required. If you cannot attend the event, you can nominate a substitute at any time without payment of an administration fee.
- A full (100%) refund may be granted if the course is cancelled by Wanfah Prosper PLT (WFP). WFP reserves the right to postpone or cancel the event and / or change facilitator at any time should circumstances beyond its control arises. WFP also reserve the right to make alternative arrangements without prior notice should it be necessary to do so.

Participant 3 Full name and I/C

Designation Contact Number

Email Address Vegetarian Meal
 YES / NO

ORGANISATION DETAILS

Organisation :

DATA PROTECTION

Personal Data is gathered in accordance with the Personal Data Protection Act 2010 (Act 709)

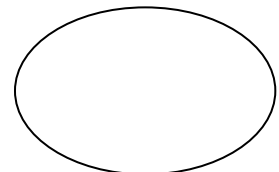
Contact Person : Mobile Number:

DISCLAIMER

Upon signing this registration form, you are deemed to have read and accepted the terms and conditions herein.

Address :

Email : Fax :



Authorise Signatory

Organisation stamp