



Treasury and Cash Management



2 - 13 September 2024



Singapore

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course code: F15009 From: 2 - 13 September 2024 Venue: Singapore - course Fees: 5500 Euro

Introduction

In recent years there has been a growing recognition that, in the long run, effective management of cash flow is more important than profit. Long-term cash flow is the real value of a business. It has also been recognised that there is significant potential for improved financial performance from the more effective management of working capital – both directly from immediate cash gains and reduced net interest costs, and indirectly through its impact on increased profitability and return on capital employed. A key challenge in achieving these performance improvements results from the fact that actual levels of working capital and delivery of cash flow are effectively determined by the day-to-day actions of a great many managers and staff, which in large corporations often run into tens of thousands.

This highly participative 5-day seminar covers the principles, techniques and skills involved in the effective management of cash flow and working capital in any business, blending a clear theoretical framework with extensive use of real-life examples and case studies.

- Opening and maintaining bank accounts including updating of account
- Maintaining Petty cash
- Payments to Suppliers Through
- Cash
- Bank Transfer
- CAD (Cash Against Documents)
- LC at sight or deferred
- Trade Finance
- LC Issuance
- Bank Guarantees
- Performance bonds
- Bid bonds
- Other Payment Guarantees.
- Facility with banks (Brief Description)

