



FINANCE FOR NON FINANCE MANAGERS

ONE DAY TRAINING COURSE

COURSE OVERVIEW

It is important for professionals working in any domain including, sales, operations, production, administration or engineering to be aware of the impact of their work on financial growth of the company.

They should be able to read and understand financial statements and report and be able to get the idea of their department financial growth at the end of the day to be more productive and efficient.

COURSE OVERVIEW

There is a greater need to understand financial information, particularly the balance sheet, profit and loss account and cash flow statement as companies strive to enhance their shareholder value. Decisions made without properly understanding the financial implications may lead to reduced profits (or even losses). Being non finance professional you will learn in this course, how to affect the performance of your unit's profitability and of your organization through the impact of financial decisions.

ONE DAY | 0900 - 1700 HRS

USD 2,000.0 / SESSION

15 PARTICIPANTS

COURSE CONTENT

- What is Finance ?
- The Financial System
- Interpreting Financial Statements
- The Time Value of Money
- Exchange Rates, Inflation & Taxes
- Capital Budgeting
- Valuation and Cash-Flows
- Risk Management
- Conclusion
- Financial Planning & Working Capital

COURSE CONTENT

Specific topics include: financial analysis; planning, forecasting, and budgeting; cash flow, and strategic financing. This class will be interactive and will require the active involvement of the participants in finance related activities.