

## Finance, Risk Management & Corporate Governance Effective Financial Management in an Uncertain World

Date	(\$)Fees
10 March -14 March 2024 Dubai	3200

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### Why Choose this Training Course?

This course offers insights into the main factors that are essential to the successful financial management of corporations. In an uncertain economic environment managers need to be aware of the power and importance of key stakeholders – shareholders, bankers, customers and suppliers. Managers need to efficiently allocate resources, whilst recognizing environmental and ethical concerns, controlling risks, and effectively communicating strategy and performance.

This course will introduce delegates to the terminology and techniques that are commonly used in corporate finance, and will provide significant experience in terms of content, discussion, and case study working.

#### This course will feature:

- Relevance and importance of finance to the success of your business
- Sources and types of finance that are most relevant to your business
- Meaning and importance of corporate governance to the effective financial management of your business
- Techniques available to determine the most profitable and worthwhile investments for your business
- Effective ways to control the financial risks of your business

### What are the Goals?

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

- Understand and evaluate corporate financial reports
- Determine sources of capital, and capital structure
- Identify and appraise wealth-generating investments
- Recognise, quantify, and control financial risk
- Apply principles of good corporate governance

### Who is this Training Course for?

This course is suitable for a wide range of professionals who wish to achieve career progress by expanding

their financial knowledge. However, it will be most relevant professionals who have responsibility for organizational success. For example:

- Members of the operational management team
- Professional who have influence over operational or strategic decisions
- Consultants who provide advice on operations or strategy
- Managers who have responsibility for the control of risk

## **How will this Training Course be Presented?**

This course uses a range of training methods designed to achieve effective learning, and to maintain the interest and enthusiasm of delegates. The presenter will discuss, develop, and build a framework of core knowledge of the course topics, illustrating these with real-world examples.

A range of financial techniques will be presented, explained, and reinforced using exercises and examples. Realistic case studies will provide the opportunity for delegates to participate in teamwork analysis, to explore options, and propose strategies and solutions.

## **The Course Content**

### **Day One: Finance and Financial Information**

- The meaning and importance of finance in business
- The importance of financial information – internal and external
- The corporate annual report and the financial statements
- Capital employed: long – term assets and working capital
- Analysing financial statements for profitability, liquidity, efficiency & financial structure
- Investment ratios and market data sources

### **Day Two: Financing the Business and Capital Structure**

- Sources and types of long term finance
- Sources and types of short term finance
- Calculating the Cost of Equity – what your shareholders expect
- Calculating the Cost of Debt – it depends on your credit rating
- The weighted average cost of capital (WACC)
- Choosing the best mix of equity and debt

### **Day Three: CAPEX - Analysis of Investment Decisions**

- Growing your business with new investment projects
- Preparing spreadsheet forecasts for investment appraisal
- Basic appraisal techniques: Accounting Rate of Return (ARR) and Payback
- Discounted cash flow appraisal techniques: NPV and IRR
- Capital Rationing and the Profitability Index (PI)
- Dealing with risk in investment appraisal

### **Day Four: Financial Risk Management**

- Risk and uncertainty in business
- How to manage risk – the four Ts

- Financing risk and operating risk
- Foreign currency risk management
- Interest rate risk management
- Role of Internal Audit, Audit Committee, and Chief Risk Officer

## Day Five: Corporate Governance

- Recognising the needs of stakeholders
- The origins and development of corporate governance
- Corporate governance codes and regulation
- The role of the Board of Directors
- International corporate governance and the OECD
- Emerging trends in corporate governance



00201102843111



info@minaretc.org



<http://minaretc.org/>