

Essentials in 3 hours



VIRTUAL CLASSROOM

- **Three visuals: the trainer on video, the presentation, and a virtual paperboard**
- **Interactive quiz**
- **Maximum 6 participants**

WHO SHOULD ATTEND?

Anyone who wants to acquire the key principles of a financial topic

Prerequisites: *these trainings do not require any particular prerequisite.*

Equipment: *a computer with a good internet access, and a camera. The training booklets and the link to the virtual classroom are available one day prior to the training delivery date.*

INSTRUCTIONAL APPROACH AND LEARNING ASSESSMENT

- **During the session:** presentation of the main principles, practical implications and real-life illustrations drawn from recent publications. Numerous case studies and interactive quizzes ensure knowledge acquisition.
- **After the session:** the trainer is available to answer any follow-up questions participants may have.

**PRICE (EXCL. VAT)
FOR A 3-HOUR
TRAINING COURSE:**

660 €

■ BUILD CASH FLOWS FROM OPERATIONS

OBJECTIVES:

- › Know the differences between net profit and cash
- › Be able to build a simple cash flow statement
- › Know how to prepare cash flow forecasts

DETAILED CONTENT

- › **Identify and classify the sources of differences between net income and cash position**
 - Measure timing gaps for each type of flow
 - Deal with structural differences (investments)
- › **Understand the operating cash-flow KPIs used in your company**
- › **Build a simple and robust bridge table**
- › **Prepare operating cash flow forecasts**

DATES: 31/01/24 - 14h-17h ■ 05/04/24 - 09h-12h ■ 18/06/24 - 14h-17h
19/09/24 - 09h-12h ■ 07/11/24 - 14h-17h