

We invite you to attend *Working Capital Management*

Finance functions face many pressures and challenges to enable continued improvement in business performance. We are continually hunting for more sources of profitability, cash and intangible financial value. In the march for growth and profitability we can sometimes overlook working capital management despite the risk of failure when a business no longer has the cash or financing to pay its bills

WHO SHOULD ATTEND?

- * Company director
- * Managers and executives.
- * Those who wish to examine the ways in which financial statements and other financial information may improve the quality of their decisions.
- * Accountants
- * Finance Officer

LEARNING OBJECTIVES

By the end of the course delegates will be able to:

- * Clarify the role of working capital and signpost you to techniques to help you and your business colleagues optimize it for the benefit of your organization's performance.
- * The main elements of working capital.
- * The purpose of working capital and the nature of the working capital cycle.
- * The importance of establishing policies for the control of working capital.
- * The factors that must be considered when managing each element of working capital.

COURSE CONTENT

- * The scope of working capital
- * Managing inventories
- * Managing trade receivables
- * Managing cash
- * Managing trade payables

VENUE:

NECA House Building
Hakeem Balogun Street, Alausa, Lagos

Time: 9 a.m. – 4 p.m.

Date: March 10th - 11th, 2020

Cost: NGN60, 000 per participants and 10% discount
for Group bookings for minimum of 5 participants.

For Further enquiries, Please call 08023181240 or email at
herculesprofessionals@gmail.com or visit our Website: www.herculesprofessionals.com