

Working Capital Management

Workshop Title:

Working Capital Management

Target Audience:

Executives and Managers wanting to update their skills of working capital function

Duration:

One day (9.30 a.m. – 5.30 p.m.)

Methodology:

Case Study based

Registration Fees:

Rs. 5,000/- plus taxes

Workshop Objective:

The objective of the training program is to assist executives to develop a better understanding of the financial implications of Working Capital Investments. Working Capital, being the most dynamic part of any business requires a constant and active monitoring of various variables that impact its management. Also, if there is disconnect between various functions on their understanding of Working Capital Investments, it can quickly eat up all the liquidity in the organization impacting not only the financials but also the reputation in the market.

Contents:**Financial Analysis of the Supply Chain**

- Assessment of Working Capital
- Factors impacting the Working Capital Investments

Critical Components of Receivables Management

- Elements of Credit Policy
- Monitoring & Management of Receivables

Critical Components of Cash & Liquidity Management

- Monitoring & Managing Liquidity

Working Capital Financing

- Bank finance
- Factoring / Channel Financing etc.