GLOBAL TRAINING INSTITUTE

Financial Foundations: Mastering Planning and Budgeting



GTI - Coordination Office and International Relations (Accredited Programs)

Course Description

The Financial Foundations: Mastering Planning and Budgeting course provides a comprehensive introduction to the key principles and practical aspects of financial management relevant to profit-oriented organizations. Participants will explore essential topics such as financial environments, security valuation, cost of capital, capital budgeting, working capital management, and corporate restructuring. This course is designed to enhance participants' understanding of finance and accounting, enabling them to participate effectively in the management process.

Who Should Attend

This course is suitable for a diverse range of professionals, including:

- Financial Accountants
- Receivables and Payables Team Members
- Planning and Budgeting Managers
- Corporate Reporting and Investor Relations Staff
- Investment Analysts
- Commercial Managers
- Supply Chain and Procurement Team Members
- Capital Investment and Project Team Members

Course Objectives

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

- Explain the roles and responsibilities of financial managers.
- Differentiate between various organizational forms and their financial implications.
- Analyze the financial environment impacting business operations.
- Apply the principles of cost of capital in financial decision-making.
- Utilize time value analysis for valuing financial assets and capital budgeting.
- Understand the concepts of working capital management and its importance.
- Evaluate corporate restructuring options and their impact on financial strategy.

Course Content

Financial Management Overview

- Legal forms of organization and their implications.
- Evolution of financial management and the role of financial managers.
- Key objectives and tasks of financial management.

The Financial Environment

- The influence of government and taxation on financial operations.
- Overview of national and international financial markets.
- Understanding capital market efficiency.

Security Valuation

- Time value of money concepts, including compounding and discounting.
- Valuation methods for bonds and equities.
- Basics of sinking funds and their application.

Capital Budgeting

- Determining cash flows for capital budgeting decisions.
- Techniques for incorporating risk into capital budgeting.
- Applications of discounted cash flow analysis.

Working Capital and Long-Term Financing

- Strategies for managing cash, receivables, and inventory.
- Overview of debt and equity financing options.
- The significance of capital structure and its impact on financial decisions.