

WORKSHOP

FINANCIAL STATEMENTS AND WORKING CAPITAL WORKSHOP

Understanding financial information is a fundamental skill required in business, whether you run a restaurant or are the CEO of a large listed corporation. This workshop will help you to better understand and interpret financial information, and use the information therein to assist in management decision making and control.

HOW YOU WILL BENEFIT

- Improved understanding of financial statements (balance sheet, income statement and cash flow statement) and how they are integrated.
- Gain insights into working capital management.

WHO SHOULD ATTEND

Anyone not directly involved in finance, but who wishes to gain or enhance their understanding of some of the key financial management concepts relevant to business.

KEY FOCUS AREAS

- What constitutes financial statements
- Working capital (stock, debtors and creditors) management
- The cash cycle
- Measures of working capital efficiency



Date: 5 July 2012
Time: 9h00 to 12h00
Venue: Roodepoort Civic Centre
Cost: ROCCI Members FREE
Non Members R100.00 (Incl. Vat)
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