

Advanced Cash Flow & Working Capital Management

Boosting the Fuel of Business

Finance & Budgeting

Course Overview

Advanced Cash Flow & Working Capital Management Boosting the Fuel of Business: a 5-day professional training course from LTC Consultants, delivered...

What You Will Achieve

- Explain the core principles and current good practice in Advanced Cash Flow & Working Capital Management Boosting the Fuel of Business
- Apply practical tools and techniques for Advanced Cash Flow & Working Capital Management Boosting the Fuel of Business in your own organisation
- Analyse real-world scenarios and select the right approach with confidence
- Avoid the common pitfalls that undermine Advanced Cash Flow & Working Capital Management Boosting the Fuel of Business in practice
- Build a personal action plan to implement what you have learned

Who Should Attend

Directors, senior managers, heads of department, team leaders and high-potential professionals preparing for greater leadership responsibility.

Course Outline

1. Setting the scene: Advanced Cash Flow & Working Capital Management Boosting the Fuel of Business in today's organisation
2. Key concepts and the language of Advanced Cash Flow & Working Capital Management Boosting the Fuel of Business
3. Frameworks and good practice that deliver results
4. Hands-on application: workshop exercises and cases
5. Problem-solving clinic: participants' real challenges
6. Integrating Advanced Cash Flow & Working Capital Management Boosting the Fuel of Business with day-to-day operations
7. Reporting, metrics and demonstrating value
8. Action planning: your first 90 days after the course

Upcoming Dates and Fees

DATES	VENUE	FEE (PER DELEGATE)
2 to 6 Nov 2026	Kigali	\$1,650
9 to 13 Nov 2026	Cape Town	\$1,550

16 to 20 Nov 2026	Lusaka	\$1,650
23 to 27 Nov 2026	Maputo	\$1,650
30 Nov to 4 Dec 2026	Johannesburg	\$1,550

LTC Consultants

Suite 601, Block 2, Monument Office Park, 79 Steenbok Ave, Monument Park, Pretoria, 0181, South Africa

+27 68 403 2806 | info@ltcconsultants.net | ltcconsultant.co.za

Every delegate receives a Certificate of Attendance. Group and in-house rates available on request.