

Cash Flow and Working Capital Management

Finance & Budgeting

Course Overview

Cash Flow and Working Capital Management: a 5-day professional training course from LTC Consultants, delivered in-classroom across Africa and live online.

What You Will Achieve

- Explain the core principles and current good practice in Cash Flow and Working Capital Management
- Apply practical tools and techniques for Cash Flow and Working Capital Management in your own organisation
- Analyse real-world scenarios and select the right approach with confidence
- Avoid the common pitfalls that undermine Cash Flow and Working Capital Management 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. Foundations of Cash Flow and Working Capital Management: principles, terminology and context
2. The business case: why Cash Flow and Working Capital Management matters to performance
3. Core tools, frameworks and methods
4. Applying the tools: guided case study and exercises
5. Common pitfalls and how experienced practitioners avoid them
6. Working with stakeholders: communication and influence
7. Measuring results and continuous improvement
8. Personal action planning and course review

Upcoming Dates and Fees

DATES	VENUE	FEE (PER DELEGATE)
14 to 18 Sep 2026	Cape Town	\$1,395
28 Sep to 2 Oct 2026	Nairobi	\$1,395
5 to 9 Oct 2026	Kampala	\$1,650
19 to 23 Oct 2026	Durban	\$1,550
2 to 6 Nov 2026	Accra	\$1,395
16 to 20 Nov 2026	Online	\$700
23 to 27 Nov 2026	Lagos	\$1,395
7 to 11 Dec 2026	Pretoria	\$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.