Effective Working Capital Management



1 day (6 academic hours)



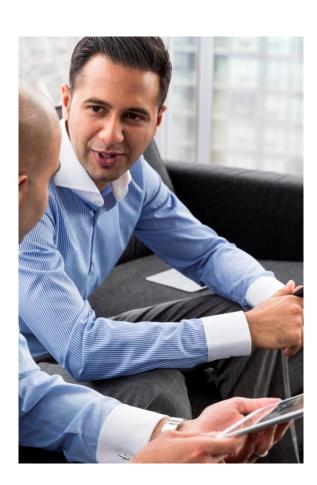
12 October 2017



Target audience: Anyone who wishes to learn key principles and techniques of effective working capital management



75, Zhylianska Str., 10th floor, Kyiv



Key syllabus areas

- Definition of working capital and its components
- Effective accounts receivable and payable management
- 3. Effective inventory management
- 4. Effective cash management
- 5. Metrics: profitability and liquidity
- 6. Working capital: performance indicators
- 7. Practical tasks

The following topics will be addressed during the seminar:

- · Cash cycle formula
- Prudent and aggressive approaches to working capital management
- Working capital financing: aggressive, moderate and prudent policies
- Overtrading
- Operating cycle formula (in days)
- Calculation of receivable financing cost
- Cost of early payment discounts
- Formula for calculating the right level of inventory given the lead time
- Calculation of re-ordering with discount applied
- Miller-Orr and Baumol models' formulas for calculating cash balances