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**SKILLS**  
Anytime, Anywhere

# Course Curriculum



## Advanced Skills On Financial Management for Non-Financial

### Course Description:

Financial Management refers to planning, organizing, monitoring, and controlling the financial activities including investment and utilization of capital of the company. The purpose of financial management is to apply general management policies to reduce financial costs and ensure adequate fund availability. More precisely, it deals with short-term working capital management, focusing on current assets and current liabilities, net profit distribution, and raising funds from various resources. In business, financial management handles a company's finances in a way that allows it to be successful and compliant with regulations. However, a leader can play a crucial role at the management level to provide a clear vision, inform decisions on where to invest, and yields insights on how to fund, liquidity, profitability, cash runway, and many more. Our course will make you a leader both for tactical and strategic level operations including governing daily transactions, performing monthly finance, comparing actual spending and budgeting figure for audit and tax purposes, visioning, planning, and analysis of the future investment.

### Course Requirements:

- No prior knowledge or experience needed.

### Course outline:

- Fundamentals of Financial Management
- Time value of money
- Financial analysis through ratio
- Financial Analysis through Cash Flow Statement
- Financial Analysis through Fund Flow Statement
- Cost of Capital of Business

- Capital Structuring Decisions
- Leverage Analysis
- Various Sources of Finance
- Capital Budgeting Decisions
- Working Capital Management

### **What you'll learn:**

- Learn the basics of Financial Management and importance of it.
- Learn to analysis your transactions in appropriate manner.
- Learn to manage your company's financial sector.
- Get the correct decision for financing.

### **Who this course is for:**

- If you are interested in Learning Financial Management, MBA students and who is doing CA, CMA, CS, CFA, CPA, CIMA can join the course.

# CONTACT US



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