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Financial  
Training Academy™

## Cash Flows, Budgeting & Forecasting Made Easy

(26 Jul 2016 | Concorde Hotel, Singapore | 9:00am – 5:00pm)

### Your Challenge : Methods to Develop Cash Flow Budgeting

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In today's fast business world, acquiring finance and accounting knowledge is no longer an option for management and senior executives. Budgets are like road maps. Being responsible for the budget means you're playing a vital role in your organization. Learn how to prepare a well-planned budget that pin point crucial variables that impact performance.

### Our Solution : Immediate Toolkits to Let you Hit the Ground Running

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We're here to help! Let Mr. Thierry Mezeret helps you to :

- Understand why profit is not cash flow and why this matters
- Be able to construct a cash flow statement and discover what it tells about a firm
- Optimize cash flow by understanding the company's working capital cycle
- Be equipped to negotiate credit lines with your bank
- Understand the purpose of budgeting
- Construct a cash flow budget

### Immediate Impact : Practical Checklist & Worksheets

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"Thierry is highly knowledgeable and able to impact concepts clearly. His methods, patience, and explanations, worked very well."

- **ST, General Manager**

"He is highly knowledgeable in this area by sharing a lot of meaningful information and experience from a multinational perspective."

- **J.Goh, Accounts Manager**



Former GM and Treasurer of Global Bank in Asia Pacific: **Thierry Mezeret**

Thierry Mezeret has spent most of his 30 years career in banking. He was a Trader and Treasurer for 12 years, trading foreign exchange, interest rates and derivatives in several banks' dealing room, before setting-up the Risk Management department of KBC Bank (of Belgium).

# The Fast and Graphical Way to Learn Accounting Easier and Quicker

## Program Outline

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### 1. Defining budgets

- Definition
- Budgets, corporate objectives and long-term plans

### 2. The budgeting process

- Main components of the budget-setting process
- Interlinking of the various budgets within the business
- Specialists budgets

### 3. The special case of Cash flow

- Why profit is not cash flow
- Reminder on working capital cycle
- Preparing, understanding and analyzing the cash flow statement
  - Workshop on cash flow statement analysis
- Preparing a cash budget
  - Workshop on the cash budget
- What the bank can do for you

### 4. Budgets for control

- Explain and apply flexed budgeting;
- Calculate variances between budget and actual to control
  - Workshop on variance analysis

### 5. Making budgets meaningful

- Reporting
- Budget as
  - Alignment tool
  - Motivation tool
  - Evaluation tool

## Save 60% or up to 400% Tax Rebate via the Productivity and Innovation (PIC) Scheme:

The PIC scheme supports investments in innovation and productivity improvements. Registered Singaporean Businesses can enjoy huge tax savings in the form of cash payouts and/or tax deductions when they invest in training of employees. Attend any of our programs and enjoy PIC credits, either as a 60% cash refund or 400% tax deduction. For more information, visit <http://www.iras.gov.sg/irashome/picredit.aspx>

## Cash Flows, Budgeting & Forecasting Made Easy

Date: 26 Jul 2016 (Tue)

Venue: 100 Orchard Road, Concorde Hotel Singapore

Time: 9.00 am to 5.00 pm

### Contact Us:

Ms Ame Goh

Asia Pacific International Academy

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#### 1st Participation Details

Name: \_\_\_\_\_

Organization: \_\_\_\_\_

Designation: \_\_\_\_\_

Tel No.: \_\_\_\_\_

Email: \_\_\_\_\_

Food Preference: (Vegetarian/Halal/No Preference/ Others: \_\_\_\_\_)

#### 2nd Participation Details

Name: \_\_\_\_\_

Organization: \_\_\_\_\_

Designation: \_\_\_\_\_

Tel No.: \_\_\_\_\_

Email: \_\_\_\_\_

Food Preference: (Vegetarian/Halal/No Preference/ Others: \_\_\_\_\_)

#### 3rd Participation Details

Name: \_\_\_\_\_

Organization: \_\_\_\_\_

Designation: \_\_\_\_\_

Tel No.: \_\_\_\_\_

Email: \_\_\_\_\_

Food Preference: (Vegetarian/Halal/No Preference/ Others: \_\_\_\_\_)

#### 4th Participation Details

Name: \_\_\_\_\_

Organization: \_\_\_\_\_

Designation: \_\_\_\_\_

Tel No.: \_\_\_\_\_

Email: \_\_\_\_\_

Food Preference: (Vegetarian/Halal/No Preference/ Others: \_\_\_\_\_)

#### Investment Fee

**\$S\$1,050 per delegate**

\$S\$ 420 After PIC Grant of 60%

#### Payment Methods

- By Cheque (For Local Participants Only)
- By Bank Transfer
- By E-Invoice Sub Bu No.

Organization: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Designation: \_\_\_\_\_

Tel No: \_\_\_\_\_ Fax No: \_\_\_\_\_ Email: \_\_\_\_\_

I understand and accept the terms and conditions stated below.

Signature and Date

Company Stamp

#### Terms and Conditions:

- A place will be reserved for you upon receipt of registration.
- All cancellation will carry a SGD 200.00 administration fee.
- No refund can be made for cancellation less than 14 days prior to the event date.
- Asia Pacific International Academy, reserves the right to cancel or postpone the course/ seminar due to unforeseen circumstances and also the right to reject any registration. A full refund of the course/seminar fee will be made to you.