

A hand is shown pointing towards a row of wooden blocks on a blue textured surface. The blocks are arranged in a line, with some slightly offset. The background is a solid blue color with a subtle, textured pattern.

aractech

Global Learning for Operational Leaders

AUDITING AND GOVERNANCE RISK AND COMPLIANCE

Certificate in Finance, Risk Management & Corporate Governance

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Course content

Why Attend

This comprehensive corporate governance and risk management training course is ideal for professionals at various levels seeking to enhance their expertise in finance and corporate governance. It is particularly beneficial for finance managers, risk officers, board members, and senior executives who are responsible for steering their organizations toward more robust corporate governance frameworks and effective risk mitigation strategies. Participants will gain insights into the intricacies of financial risk, enabling them to apply best practices in corporate governance and achieve superior financial oversight.

Participants in this Corporate Governance Training course will develop a profound understanding of the dynamic relationship between corporate governance principles and risk management practices.

Course Methodology

Course Objectives

- Understand and evaluate corporate financial reports
- Determine sources of capital, and capital structure
- Identify and appraise wealth-generating investments
- Recognise, quantify, and control financial risk
- Apply principles of good corporate governance

Target Audience

- This Certificate in Finance, Risk Management & Corporate Governance training course is suitable to a wide range of professionals but will greatly benefit:
 - Professionals who wish to improve their finance knowledge and skills
 - Members of the operational management team
 - Professional who have influence over operational or strategic decisions

Course outline

Detailed course outline

Day-by-day outline for Certificate in Finance, Risk Management & Corporate Governance.

Day 1 - Finance and Financial Information

- Finance & Accounting
- Developing a Strategic Financial Plan
- Financial Information: Internal & External
- Evaluating Financial Performance to improve Liquidity, Profitability & Efficiency
- Working Capital Management
- Cash Flow Statements and Calculating Free Cash Flow

Day 2 - Financing the Business and the Cost of Capital

- Sources of Long Term & Short Term Finance
- The Optimum Capital Structure – Equity or Debt?
- Calculating the Cost of Equity and Meeting Shareholder Expectations
- Calculating the Cost of Debt – Fixed or Floating Rate
- The Weighted Average Cost of Capital (WACC)
- The Capital Asset Pricing Model (CAPM)

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Day 3 - CAPEX - Analysis of Investment Decisions

- Strategic Issues facing Organisations Today
- Preparing Project Cash Flow Forecasts in Excel
- Capital Investment Appraisal Techniques: Accounting Rate of Return (ARR) and Payback
- Discounted Cash Flow Appraisal Techniques: NPV and IRR
- Capital Rationing and the Profitability Index (PI)
- Dealing with Risk in Investment Appraisal - RAROC

Day 4 - Financial Risk Management

- Risk and Uncertainty in Business
- Identifying & Measuring Financial Risk
- How to Manage Risk – The Four Ts
- Managing Exchange Rate Risk
- Managing Commodity Price Risk
- Managing Interest Rate Risk

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Day 5 - Corporate Governance

- Recognising the needs of stakeholders
- The Role and Scope of Corporate Governance
- Agency Theory: The Role of Directors & Shareholders
- The Role of External & Internal Auditors
- The Role of the Audit Committee
- Emerging trends in Corporate Governance

Seminar dates

Available seminar dates

Live dates and pricing for Certificate in Finance, Risk Management & Corporate Governance generated from the course details page.

Date	Location	Format	Fee
11 - 15 May 2026	London	Classroom	€2,940
8 - 12 June 2026	Istanbul	Classroom	€1,995
6 - 10 July 2026	Vienna	Classroom	€2,975
10 - 14 August 2026	Barcelona	Classroom	€2,695
14 - 18 September 2026	Paris	Classroom	€3,150
5 - 9 October 2026	Frankfurt	Classroom	€2,275
16 - 20 November 2026	Barcelona	Classroom	€2,695

Live online option

Online delivery is available at €1,250.