

aractech

Global Learning for Operational Leaders

ACCOUNTING AND FINANCE | AF-001

Certificate in Working Capital Management

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Course content

Why Attend

Working capital management is essential for maintaining a company's financial health, ensuring liquidity, improving operational efficiency, enhancing profitability, and supporting strategic growth. By attending this course, you will learn to manage working capital effectively, navigate financial challenges, achieve long-term success, and contribute to the financial stability and growth of your organization.

Course Methodology

- This course uses a mix of interactive techniques, such as instructor- and participant-led discussions and brief presentations by the consultant and the participants, in addition to demonstrating theoretical working capital topics. The course also features discussion of real-life case studies.

Course Objectives

- Define working capital components and significance
- Improve working capital through accounts receivable optimization
- Observe accounts payable impact on working capital
- Recognize the effect of inventory management on working capital
- Explore cash management techniques
- Explain various financing options for working capital

Target Audience

- Financial analysts, controllers, accountants, operations managers, procurement managers, supply chain professionals, auditors and compliance officers who need to understand working capital strategies and improve cash flow management and optimize their working capital.
- Target Competencies
- Cash flow analysis and optimization
- Efficient receivables, inventory and payables management

Course outline

Detailed course outline

Module-by-module outline for Certificate in Working Capital Management.

Module 1 - Introduction to Working Capital Management

- Overview of working capital
- Definition and importance
- Components of working capital
- Working capital cycle
- Working capital impact on financial statements

Module 2 - Accounts Receivable Key Impact

- Credit policy and terms
- Setting credit terms
- Credit analysis and risk assessment
- Collection strategies
- Effective collection practices
- Monitoring receivables

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Detailed course outline

Module-by-module outline for Certificate in Working Capital Management.

Module 3 - Managing Accounts Payable to Optimize Working Capital

- Payment policies
- Optimal payment strategies
- Negotiating terms with suppliers
- Cash flow impact
- Managing disbursements
- Balancing payables and cash availability

Module 4 - Inventory Management Role in Working Capital

- Inventory strategies
- Types of inventories
- Impact on working capital
- Balancing inventory levels and cash flow
- Key inventory ratios

Module 5 - Cash and Liquidity Management

- Cash flow forecasting
- Methods for forecasting cash flow
- Managing short-term cash flow needs
- Liquidity management
- Maintaining optimal cash levels

Seminar dates

Available seminar dates

Live dates and pricing for Certificate in Working Capital Management generated from the course details page.

Date	Location	Format	Fee
15 - 19 June 2026	Rome	Classroom	€2,975
20 - 24 July 2026	Kuala Lumpur	Classroom	€1,575
3 - 7 August 2026	Barcelona	Classroom	€2,695
7 - 11 September 2026	London	Classroom	€2,940
12 - 16 October 2026	Munich	Classroom	€2,415
9 - 13 November 2026	Barcelona	Classroom	€2,695
14 - 18 December 2026	Paris	Classroom	€3,150

Live online option

Online delivery is available at €1,250.