



أكاديمية الزمالة
العربية البريطانية



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Arab British Academy Fellowship
A.B.A.F





Cash and Treasury Management

Objectives

- Describe and clarify the roles of the treasury's management and financial operations
- Implementing the latest practices related to managing commitments and cash management techniques
- Deepening the practical absorption of financial markets and products

Who Should Attend?

- All employees working in finance departments
- Senior accountants and financial supervisors
- Financial Managers
- Financial observers

Seminar Outline

DAY 1

- Introduction to treasury operations
- Definition of Treasury Operations Responsibilities
- Role of treasury officials
- Risks surrounding the treasury's financial operations
- Credit risk and interest rate
- Return on retention period of fixed income securities

DAY 2

- Concepts of risk and return
- Calculate average returns
- Summary on Hedge Accounting under the IFRS
- Hedge Accounting Conditions
- Fair value hedges and cash flow hedges



DAY 3

- Modern Accounting: Automated Transactions
- Select the income statement
- Equity capital?
- Dividend distribution is not part of the expenses
- Distribution of cash dividends, dividend distribution and stock splitting
- Treasury shares

DAY 4

- Defining Clearing: Forward, futures, options and swaps
- The difference between preventive plans to avoid the risk of changing the currency rate and setting expectations
- Strategies for general internal preventive plans
- Investment in local currency
- Creation of natural prevention plans
- Currency diversification

DAY 5

- Equity instruments: IPO, seasonal offerings and private equity
- Retained earnings of securities or securities
- Equity valuation methods
- Low cash flow model
- Liquidity risk and exchange rate
- Cash and liquidity management



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