**Course-Content:**

1. **Understanding and Analysis of Financial Statements**

* Balance Sheet
* Profit and Loss Statement
* Cash Flow Statement
* Use of Financial Ratios as key indicators

1. **Cost information for Problem Solving and Decision-Making**

* Types of costs
* Understanding of cost behavior
* Establishing break - even levels
* Using costing for product pricing

1. **Management of Working Capital**

* Estimation of working capital needs
* Working capital cycle

1. **Evaluation of Investment Projects**

* Project cash flows: estimation
* Techniques of evaluation

1. **Integrated view of Finance Function**

* The Global Finance Environment

1. Risk identification and assessment
2. Risk as an opportunity for business growth
3. Internal factors - financial and operational risks
4. External factors - economic and environmental risks
5. Functional Risk Management: Project, Product and Supply chains
6. Developing an ERM framework
7. Implementing an ERM strategy
8. Internal controls and corporate governance
9. Risk Intelligence and Analytics.