

## Finance for Non-Finance Executives (2 days)

### 1 Financial Concepts

Terminology

Time Value of Money in Excel

### 2 Accounting Concepts

Assets & Liabilities

Income & Expenditures

Double Entry Accounting system

Accounting Standards

Case Study -- Drawing up a P/L, B/S, & C/F

### 3 Fundamentals of Corporate Laws

### 4 Cost & Management Accounting

Various types of cost

Costing systems (Direct Costing, Absorption & Relevant costing)

Decision making by break-even analysis

### 5 Corporate Financial Planning & Budgeting

### 6 Capital Investing

Return & Risk

Cost of Capital

Capital Budgeting

EVA

### 7 Working capital management

Payable & Receivables

Inventory

### 8 Financial Analysis

Ratio Analysis

Industry Analysis

Company Analysis