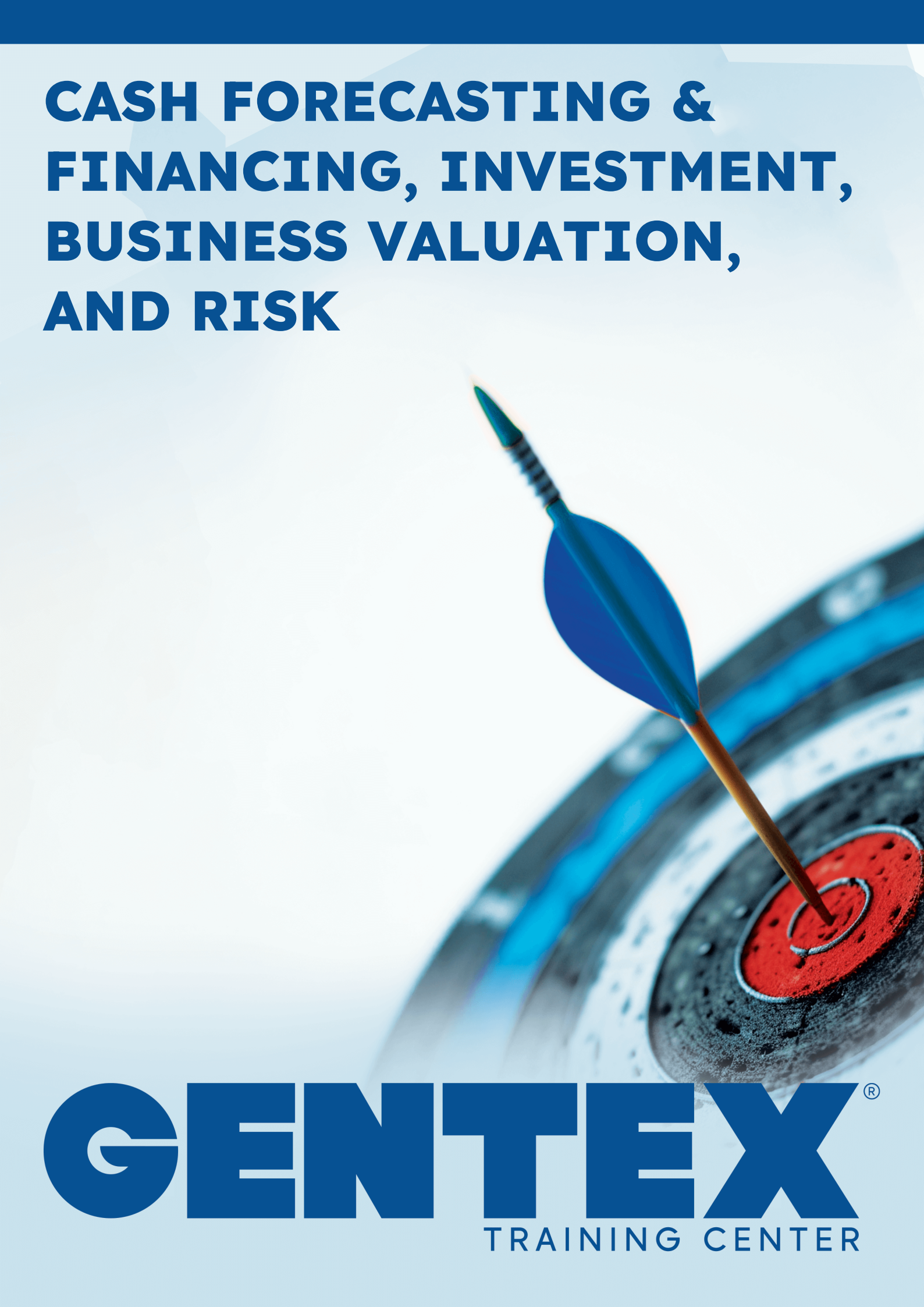
CASH FORECASTING & FINANCING, INVESTMENT, BUSINESS VALUATION, AND RISK



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Introduction

Cash Forecasting & Financing, Investment, Business Valuation, and Risk Training Course connects four capabilities that finance professionals use together but often learn separately. Cash forecasting keeps the business funded day to day. Financing decides where that money comes from and at what cost. Investment appraisal and valuation decide where it should go. Risk management keeps the whole arrangement standing when assumptions fail. This course links them into one disciplined framework. It covers cash flow modelling, funding structures, NPV and DCF valuation, and risk measurement. Furthermore, it applies scenario analysis and working capital control. As a result, participants make financial decisions that hold together across all four areas.

Cash Forecasting & Financing, Investment, Business Valuation, and Risk Course Objectives

- Build rolling cash forecasts using direct and indirect methods.
- Manage the cash conversion cycle and working capital position.
- Structure financing using debt, equity, leases, and hybrid instruments.
- Estimate cost of capital and set appropriate hurdle rates.
- Appraise investments using NPV, IRR, payback, and profitability index.
- Value businesses using DCF, multiples, and asset-based methods.
- Measure risk using sensitivity, scenario, and Monte Carlo analysis.
- Apply interest rate, currency, and liquidity risk management tools.
- Build integrated financial models linking cash, funding, and returns.
- Report financial position and risk exposure to boards and lenders.

Course Methodology

- Interactive lectures with real treasury, valuation, and risk cases.

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- Cash forecasting and working capital workshops.
- Valuation and investment appraisal modelling exercises.
- Financing structure and risk measurement practice.
- Structured peer review with facilitator feedback on financial recommendations.

Who Should Take This Course

- Treasury and cash management professionals.
- Financial analysts and corporate finance staff.
- Investment analysts and valuation specialists.
- Finance managers and controllers.
- Risk managers and credit analysts.
- Professionals preparing investment or funding proposals.

Cash Forecasting & Financing, Investment, Business Valuation, and Risk Course Outlines

Day 1: Cash Forecasting and Liquidity Management

- Cash forecasting purpose, horizons, and frequency.
- Direct and indirect cash flow forecasting methods.
- Driver-based cash modelling and assumption setting.
- Cash conversion cycle analysis and optimisation.
- Payment terms, credit terms, and cash timing levers.
- Cash shortfall management and contingency planning.
- Case study: building a thirteen-week rolling cash forecast.

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Day 2: Financing and Capital Structure

- Funding sources: debt, equity, leasing, and hybrid instruments.
- Debt capacity analysis and covenant considerations.
- Cost of debt, cost of equity, and weighted average cost of capital.
- Capital structure theory and optimal gearing.
- Refinancing, restructuring, and maturity profile management.
- Funding documentation and lender reporting obligations.
- Workshop: designing a funding structure for a growth plan.

Day 3: Investment Appraisal and Business Valuation

- Time value of money and discounting principles.
- Net present value, internal rate of return, and payback criteria.
- Profitability index and capital rationing decisions.
- Discounted cash flow valuation and terminal value.
- Multiples valuation: EV/EBITDA, P/E, and price-to-book.
- Sum of the parts and asset-based valuation approaches.
- Workshop: appraising an investment and valuing the business.

Day 4: Risk Measurement and Management

- Risk identification across financial and operational exposure.
- Sensitivity analysis with data tables and tornado charts.
- Scenario design and stress testing.
- Monte Carlo simulation and probability outputs.
- Interest rate, currency, and liquidity risk management tools.

- Hedging policy design and derivative instruments.
- Workshop: measuring financial risk exposure and hedging options.

Day 5: Integration, Modelling, and Reporting

- Building an integrated model linking cash, funding, and returns.
- Model architecture, error checking, and documentation.
- Scenario integration across cash, funding, and valuation.
- Board and lender reporting on position and risk.
- Governance, limits, and approval frameworks.
- Continuous improvement in financial decision processes.
- Course review, assessment, and action planning.

Conclusion

By successfully completing Cash Forecasting & Financing, Investment, Business Valuation, and Risk, participants will gain a thorough understanding of cash forecasting and liquidity management, financing and capital structure, investment appraisal and business valuation, risk measurement and management, and integrated modelling and reporting. They will also acquire practical skills in cash forecasting and working capital management, financing structure and cost of capital design, investment appraisal and business valuation, and financial risk measurement, scenario analysis and reporting. In addition, the course prepares them to make financial decisions that hold together across cash, funding, valuation, and risk. Gentex Training Center delivers this programme with a strong focus on applied financial technique and defensible decisions.

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FAQs for Cash Forecasting & Financing, Investment, Business Valuation, and Risk course

Q1 What is the "Cash Forecasting & Financing, Investment, Business Valuation, and Risk" course about?

It is a five-day programme linking four core financial disciplines into one framework. It covers rolling cash forecasting, working capital, financing structures and cost of capital, NPV and DCF investment appraisal, business valuation, and risk measurement with sensitivity, scenario and Monte Carlo analysis.

Q2 What are the key benefits of the "Cash Forecasting & Financing, Investment, Business Valuation, and Risk" course?

Participants make financial decisions that hold together rather than optimising one area and straining another. The course improves cash visibility and shortfall anticipation, sharpens funding structure and cost of capital decisions, strengthens investment and valuation analysis, quantifies risk explicitly, and raises the quality of board and lender reporting.

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Q3 What skills will I gain from the "Cash Forecasting & Financing, Investment, Business Valuation, and Risk" course?

Participants gain cash forecasting and working capital management, financing structure and cost of capital design, investment appraisal and business valuation, and financial risk measurement, scenario analysis and reporting. These four skills cover the practical core of integrated financial management.

Q4 What tools, methods, or standards are covered in the "Cash Forecasting & Financing, Investment, Business Valuation, and Risk" course?

The course covers cash forecasting horizons and frequency, direct and indirect forecasting methods, driver-based cash modelling, cash conversion cycle analysis, payment and credit term levers, cash shortfall management and contingency planning, debt, equity, leasing and hybrid funding sources, debt capacity and covenant analysis, cost of debt, cost of equity and weighted average cost of capital, capital structure theory and optimal gearing, refinancing and maturity profile management, time value of money, net present value, internal rate of return, payback and profitability index, capital rationing, discounted cash flow valuation, terminal value estimation, EV/EBITDA, P/E and price-to-book multiples, sum of the parts and asset-based valuation, risk identification and exposure mapping, sensitivity analysis with data tables and tornado charts, scenario design and stress testing, Monte Carlo simulation, interest rate, currency and liquidity risk tools, hedging policy design and derivative instruments, integrated model architecture and error checking, scenario integration, board and lender reporting standards, and governance limits and approval frameworks.

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Q5 How is the "Cash Forecasting & Financing, Investment, Business Valuation, and Risk" course applied in real-world practice?

Participants apply the methods to their own financial position. They build rolling cash forecasts, manage the cash conversion cycle, design funding structures, calculate cost of capital, appraise investments with NPV and IRR, value businesses with DCF and multiples, measure risk with sensitivity and Monte Carlo analysis, design hedging policies, and report position and exposure to boards and lenders. Many leave with a cash forecasting model, a valuation template, and a risk measurement workbook ready to use.