MANAGING FINANCIAL CRISIS & SUPPORTING DECISION MAKING



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TRAINING CENTER

GENTEX Training Center LLC | Orlando - FL, USA
Info@gentextraining.com

Introduction

Managing Financial Crisis & Supporting Decision Making Training Course prepares finance, risk and executive professionals to recognise financial distress early and act decisively. Participants learn how crises develop, what early warning indicators reveal, and how to stabilise liquidity, funding and stakeholder confidence. The programme covers distress diagnostics, cash and liquidity crisis management, debt restructuring options, scenario analysis, contingency planning and decision support under uncertainty. Furthermore, it addresses governance, communication and post-crisis recovery. As a result, delegates can lead a structured response rather than reacting under pressure. Gentex Training Center delivers the programme through crisis simulation workshops and decision case work.

Managing Financial Crisis & Supporting Decision Making Course Objectives

- Explain how financial crises develop and the stages of distress.
- Identify early warning indicators across liquidity, solvency and operations.
- Assess liquidity and solvency positions under stress scenarios.
- Build cash flow, funding and covenant stress tests.
- Design crisis response structures, teams and escalation protocols.
- Evaluate debt restructuring, refinancing and liability management options.
- Apply scenario analysis and decision frameworks under uncertainty.
- Prepare contingency funding and recovery plans.
- Manage stakeholder communication with lenders, investors and regulators.
- Support board and executive decision making with clear analysis.

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Course Methodology

The course combines practical briefings with crisis simulation workshops and decision case studies. Participants run a distress diagnostic, apply stress tests and prepare a decision brief for an executive committee. In addition, structured peer review and group debate sharpen judgement under pressure, and every day closes with an applied crisis task.

Who Should Take This Course

- Finance directors, controllers and treasury leaders.
- Risk managers and credit risk professionals.
- Restructuring, turnaround and recovery advisers.
- Banking and lender workout teams.
- Internal auditors and governance professionals.
- Executives and board members overseeing distressed situations.

Managing Financial Crisis & Supporting Decision Making Course Outlines

Day 1: Crisis Dynamics and Early Warning Indicators

- How financial crises develop: triggers, transmission and escalation.
- Stages of distress from underperformance to insolvency risk.
- Early warning indicators across liquidity, leverage and operations.
- Financial statement signals: covenant pressure, working capital strain, margin erosion.
- Market signals: ratings, spreads, supplier and lender behaviour.
- Governance and oversight failures that worsen crises.

- Workshop: building an early warning indicator dashboard.

Day 2: Liquidity and Solvency Diagnostics

- Cash flow forecasting under stress conditions.
- Thirteen-week cash flow modelling and liquidity runway analysis.
- Solvency testing, balance sheet review and asset quality assessment.
- Covenant compliance testing and headroom analysis.
- Short-term funding options and emergency liquidity measures.
- Working capital release and cost reduction levers.
- Workshop: running a liquidity and covenant stress test.

Day 3: Response Structures and Decision Support

- Crisis management structures, roles and command protocols.
- Escalation frameworks and decision rights under pressure.
- Scenario analysis and stress testing for decision making.
- Decision frameworks for uncertain and time-critical situations.
- Contingency funding and recovery planning.
- Documentation, record keeping and governance during crisis.
- Workshop: designing a crisis response structure and decision log.

Day 4: Restructuring, Refinancing and Stakeholder Negotiation

- Debt restructuring options and liability management exercises.
- Refinancing, maturity extension and covenant waiver negotiation.
- Equity raising, asset sales and divestment under duress.

- Insolvency and formal restructuring regimes comparison.
- Negotiating with lenders, bondholders, suppliers and landlords.
- Communicating with regulators, employees and customers.
- Workshop: preparing a restructuring and negotiation strategy.

Day 5: Recovery, Governance and Lessons Learned

- Stabilisation, recovery planning and rebuilding financial resilience.
- Post-crisis governance reviews and control remediation.
- Governance, board reporting and audit committee expectations.
- Risk appetite and limit redesign after a crisis.
- Embedding early warning systems into routine reporting.
- Lessons learned reviews and crisis playbook development.
- Workshop: presenting a crisis response and recovery plan before a review panel.

Conclusion

By successfully completing Managing Financial Crisis & Supporting Decision Making Training Course, participants will have acquired the knowledge to detect financial distress early and lead a structured response. They will understand crisis dynamics, liquidity and solvency diagnostics, restructuring options, decision support and recovery planning, and they will know how to advise boards and executives with clear analysis. As a result, delegates protect value and improve decision quality under pressure. Gentex Training Center builds the programme around current risk and restructuring practice.

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FAQs for the Managing Financial Crisis & Supporting Decision Making course

Q1 What is the "Managing Financial Crisis & Supporting Decision Making" course about?

It covers how financial distress is detected and managed. You learn crisis dynamics, early warning indicators, liquidity and solvency diagnostics, stress testing, restructuring options, decision frameworks and recovery planning, with crisis simulation exercises.

Q2 What are the key benefits of the "Managing Financial Crisis & Supporting Decision Making" course?

You gain the ability to spot distress early and respond with a structured plan instead of improvising. You also improve cash and covenant control, negotiate with lenders from a prepared position, strengthen board reporting, and build a crisis playbook ready before it is needed.

Q3 What skills will I gain from the "Managing Financial Crisis & Supporting Decision Making" course?

You will gain financial distress diagnosis and early warning analysis, liquidity and solvency stress testing, restructuring and refinancing option evaluation, and crisis decision support and recovery planning.

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Q4 What tools, methods, or standards are covered in the "Managing Financial Crisis & Supporting Decision Making" course?

The course covers early warning indicator frameworks, thirteen-week cash flow forecasting and liquidity runway analysis, covenant compliance and headroom testing, scenario analysis and stress testing, contingency funding plans, debt restructuring and liability management exercises, covenant waiver negotiation, insolvency regime comparison, and risk appetite and limit redesign.

Q5 How is the "Managing Financial Crisis & Supporting Decision Making" course applied in real-world practice?

Graduates apply it to monitor early warning indicators, prepare cash flow and covenant stress tests, design crisis response structures and decision logs, evaluate refinancing and restructuring options, negotiate with lenders and bondholders, brief boards and regulators, and build recovery and playbook documentation.