

TAXATION AND TREASURY POLICIES



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TRAINING CENTER



Introduction

Taxation and Treasury Policies Training Course connects two areas of finance that meet in the same decisions: how transactions are taxed and how the resulting cash is managed. Participants work through corporate tax fundamentals, VAT and withholding treatment, tax payment cycles, treasury policy design, cash and funding management, and FX handling as one connected framework. The programme links the tax liability a transaction creates with the cash timing and policy controls that govern it. As a result, learners gain a practical view of where tax and treasury interact. Furthermore, the course strengthens compliance judgement, cash planning discipline, and the governance that keeps both areas defensible.

Taxation and Treasury Policies Course Objectives

- Explain the main corporate tax, VAT, and withholding regimes affecting a business.
- Apply tax recognition principles to accounting and cash records.
- Plan for tax payment cycles and their cash flow impact.
- Apply transfer pricing principles and documentation expectations at a high level.
- Draft a treasury policy with objectives, limits, and delegated authority.
- Apply cash management policy covering pooling, buffers, and bank structures.
- Apply funding policy covering instruments, maturity matching, and covenants.
- Apply FX policy: exposure identification, hedging instruments, and limits.
- Apply compliance obligations: filing deadlines, records, and reporting duties.
- Apply controls and governance covering tax and treasury activities together.

Course Methodology

- Interactive sessions built on tax and treasury policy cases.
- Workshops on tax treatment, treasury policy drafting, and cash planning.
- Group exercises on tax cash cycles, FX exposure, and control design.

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- Hands-on practice with tax schedules, policy documents, and cash forecasts.
- Simulation of a tax and treasury review meeting and a policy exception case.
- Facilitator coaching and peer review on personal policy plans.

Who Should Take This Course

- Finance managers, controllers, and management accountants.
- Treasury managers, analysts, and cash managers.
- Tax accountants and compliance professionals.
- Financial reporting and statutory accounting staff.
- Internal auditors covering tax and treasury activities.
- Consultants advising on treasury policy and tax compliance.

Taxation and Treasury Policies Course Outlines

Day 1: Corporate Tax Fundamentals for Finance Professionals

- Direct and indirect taxes affecting corporate finance.
- Corporate income tax basics and taxable profit adjustment.
- Value added tax (VAT) mechanics, input and output tax.
- Withholding tax on payments and cross-border transactions.
- Tax recognition, provisions, and deferred tax concepts.
- Tax residency, permanent establishment, and nexus basics.
- Case discussion: an accounting entry that created an unexpected tax liability.





Day 2: Tax Cycles, Cash Impact, and Compliance

- Tax payment calendars and instalment mechanisms.
- The cash flow effect of tax timing and advance payments.
- Tax provisioning, accruals, and period-end cut-off.
- Transfer pricing principles and documentation expectations.
- Tax records, retention requirements, and audit trail discipline.
- Penalties, interest, and voluntary disclosure practice.
- Workshop: building a tax cash flow calendar with provisions.

Day 3: Treasury Policy Framework and Cash Management

- Purpose and structure of a treasury policy.
- Objectives, risk appetite, and permitted instruments.
- Delegated authority, limits, and approval hierarchies.
- Cash management policy: pooling, sweeps, and buffer levels.
- Bank account structure and relationship governance.
- Cash forecasting horizons and minimum cash policy.
- Exercise: drafting a treasury policy section for cash management.

Day 4: Funding, FX, and Treasury Risk Policy

- Funding policy: short and long-term instruments and covenants.
- Maturity matching and liquidity planning.
- Foreign exchange exposure: transaction, translation, and economic.
- FX hedging instruments: forwards, swaps, and options basics.

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- FX limits, reporting, and hedge accounting concepts.
- Counterparty and bank credit risk policy.
- Simulation: handling an FX exposure and a policy exception.

Day 5: Controls, Governance, and Combined Reporting

- Segregation of duties across tax and treasury.
- Payment controls, dual authorisation, and fraud prevention.
- Documentation, version control, and policy review cycles.
- Tax and treasury reporting to management and the board.
- Audit readiness for both areas and responding to findings.
- Building tax and treasury capability and succession.
- Capstone: presenting an integrated tax and treasury policy framework.

Conclusion

By successfully completing Taxation and Treasury Policies, participants will gain a practical command of corporate tax treatment, tax cash cycles, treasury policy design, and financial control. They will acquire skills in tax planning, treasury policy drafting, FX and funding policy, and combined governance that keep compliance and cash management aligned. Gentex Training Center designs the programme to help finance professionals manage tax and treasury as one governed system.

FAQs





Q1 What is the "Taxation and Treasury Policies" course about?

It connects two areas of finance that meet in the same decisions: how transactions are taxed and how the resulting cash is managed. The course spans corporate tax fundamentals, tax cycles and cash impact, the treasury policy framework and cash management, funding, FX and treasury risk policy, and controls, governance and combined reporting.

Q2 What are the key benefits of the "Taxation and Treasury Policies" course?

You gain a practical view of where tax and treasury interact. The course improves tax recognition and cash cycle planning, strengthens treasury policy drafting, sharpens FX and funding risk decisions, and gives you governance and controls that make both areas defensible in audit.

Q3 What skills will I gain from the "Taxation and Treasury Policies" course?

You will develop four core skills: corporate tax treatment and compliance application, tax cash cycle planning with provisioning, treasury policy design for cash and funding, and FX and treasury risk policy with combined governance and reporting.



Q4 What tools, methods, or standards are covered in the "Taxation and Treasury Policies" course?

The course covers corporate income tax basics and taxable profit adjustment, value added tax (VAT) input and output mechanics, withholding tax on cross-border payments, tax provisions and deferred tax concepts, tax residency and permanent establishment basics, tax payment calendars and instalment mechanisms, tax provisioning and period-end cut-off, transfer pricing principles and documentation expectations, tax records and audit trail discipline, penalties and voluntary disclosure practice, treasury policy structure with objectives and risk appetite, delegated authority and approval hierarchies, cash pooling, sweeps and buffer levels, bank account structure and relationship governance, minimum cash policy, funding instruments and covenants, maturity matching and liquidity planning, FX transaction, translation and economic exposure, FX forwards, swaps and options, FX limits and hedge accounting concepts, counterparty and bank credit risk policy, segregation of duties, payment controls and dual authorisation, documentation and policy review cycles, and tax and treasury reporting and audit readiness standards.

Q5 How is the "Taxation and Treasury Policies" course applied in real-world practice?

Participants apply it to real work such as building a tax cash flow calendar with provisions, drafting a treasury policy covering cash and funding limits, identifying and hedging an FX exposure within policy limits, handling a policy exception request, and preparing a combined tax and treasury report for the board. The same methods support audit preparation and voluntary disclosure decisions.