HIGH POINT CENTER

Course : Finance, Risk Management & Corporate Governance

City :	دبي	**Hotel :**	أتلانتس ذا بالم
Start Date :	2025-10-20	**End Date :**	2025-10-24
Period :	1 Week	**Price :**	3950 $

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Course Overview

This corporate governance and risk management course offers insights into the complex world of finance, risk management, and corporate governance.
The corporate governance and risk management course delves into the pivotal role that capital markets play in globalization and their significance for a well-functioning society.
Due to these markets' central and essential nature to our societies, paying close attention to their proper functioning and oversight is imperative. Thus, this corporate governance and risk management course provides a comprehensive overview of the intricate interaction between management and various corporate stakeholders.
The corporate governance and risk management course tackles the challenge of meeting these stakeholders' diverse and complex demands through efficient resource allocation over an extended timeframe, incorporating concepts such as financial risk management tools and systems, business risk in financial management, and corporate financial risk management strategies.

Course Objectives

By the end of this corporate governance and risk management course, participants will be able to:
Specify the exact nature and scope of corporate financial reporting.
Critically assess specific concepts, rules, and procedures related to corporate financial reporting.
Comprehend the importance of working capital in today's market dynamics.
Understand the implications of capital structure on a firm's success.
Learn how improper capital budgeting can severely impact business outcomes.
Identify and navigate limitations inherent in corporate financial reporting and governance.
Manage financial risk in project management and make informed decisions.
Enhance skills in all areas of finance and governance.
Contribute more effectively to the finance and governance process within their organizations.
Recognize the significance of professional development in addressing current and future challenges in finance and governance.
Increase recognition of their learning and professional commitment by the organization.
Engage with and navigate within a challenging learning environment.
Integrate business plans with strategic intents.
Thereby minimizing inter-functional conflicts.

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Target Audience

This Finance, Risk Management and Corporate Governance Course ideal for:
Risk and Compliance Managers
Middle managers who require a more in-depth understanding of the concept of governance & Risk Management for state & Public Sector
Senior Officials in national, provincial, and local government
Staff who support the Board or with responsibility for governance
Heads of Departments, Directors, Senior Managers, Managers, Company Secretaries, accountants and Finance Professionals responsible for Governance & Risk Management
Executives and Senior Officials of state-owned companies, and as well listed, non-listed organizations

Methodology

Course Outline

Day One: Finance and Financial Information
Finance & Accounting
Developing a Strategic Financial Plan
Financial Information: Internal & External
Evaluating Financial Performance to improve Liquidity, Profitability & Efficiency
Working Capital Management
Cash Flow Statements and Calculating Free Cash Flow
Day Two: Financing the Business and the Cost of Capital
Sources of Long Term & Short Term Finance
The Optimum Capital Structure – Equity or Debt?
Calculating the Cost of Equity and Meeting Shareholder Expectations
Calculating the Cost of Debt – Fixed or Floating Rate
The Weighted Average Cost of Capital (WACC)
The Capital Asset Pricing Model (CAPM)
Day Three: CAPEX - Analysis of Investment Decisions
Strategic Issues facing Organisations Today
Preparing Project Cash Flow Forecasts in Excel
Capital Investment Appraisal Techniques: Accounting Rate of Return (ARR) and Payback

Discounted Cash Flow Appraisal Techniques: NPV and IRR
Capital Rationing and the Profitability Index (PI)
Dealing with Risk in Investment Appraisal - RAROC
Day Four: Financial Risk Management
Risk and Uncertainty in Business
Identifying & Measuring Financial Risk
How to Manage Risk – The Four Ts
Managing Exchange Rate Risk
Managing Commodity Price Risk
Managing Interest Rate Risk
Day Five: Corporate Governance
Recognising the needs of stakeholders
The Role and Scope of Corporate Governance
Agency Theory: The Role of Directors & Shareholders
The Role of External & Internal Auditors
The Role of the Audit Committee
Emerging trends in Corporate Governance

Additional Notes