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Course Name

Cash Flow Analysis

Sector Name

Finance, Accounting and Banking

Document Type

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Cash Flow Analysis

Course Introduction

Cash flow is the lifeblood of any organization. While profitability is important, it is effective cash flow management that ultimately determines an organization's ability to operate, invest, grow, and survive periods of uncertainty. Many financially sound organizations face difficulties not because they lack profits, but because they fail to manage cash inflows and outflows effectively.

To strengthen practical cash flow capability, **BOOST** has developed the **Cash Flow Analysis** course for professionals who already have a basic understanding of financial statements and now need to deepen their ability to analyze, interpret, and manage cash flows at an intermediate level. This program focuses on understanding how cash moves through an organization and how cash flow analysis supports operational decisions, financial planning, risk management, and strategic sustainability.

The course emphasizes practical analysis of cash flow statements, working capital dynamics, and the relationship between operating activities, investing decisions, and financing structures. Participants explore how business activities, timing differences, and management decisions affect liquidity and cash availability.

Through structured explanations, applied examples, and analytical exercises, participants strengthen their ability to interpret cash flow information, identify warning signs, and support better financial decision-making across their organizations.

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Cash Flow Analysis

Target Audience

- ✓ Finance and accounting professionals
- ✓ Financial analysts and planning officers
- ✓ Budgeting and forecasting staff
- ✓ Controllers and assistant controllers
- ✓ Internal audit and risk professionals
- ✓ Business managers responsible for financial performance
- ✓ Professionals involved in financial decision-making

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Cash Flow Analysis

Learning Objectives

- ✓ Understand the importance of cash flow analysis in financial management
- ✓ Analyze cash flow statements in depth
- ✓ Distinguish between operating, investing, and financing cash flows
- ✓ Assess liquidity, sustainability, and cash generation capability
- ✓ Analyze working capital and its impact on cash flow
- ✓ Identify cash flow risks and early warning indicators
- ✓ Support budgeting, forecasting, and financial planning using cash flow insights
- ✓ Improve decision-making related to cash management and control

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Cash Flow Analysis

Course Outline

✓ DAY 01

Cash Flow Fundamentals and Financial Perspective

- ✓ Role of cash flow in organizational sustainability
- ✓ Profit versus cash flow: key differences
- ✓ Overview of financial statements and cash flow linkage
- ✓ Structure of the cash flow statement
- ✓ Cash flow cycles in different business models
- ✓ Common cash flow challenges

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Course Outline

✓ Day 02

Operating Cash Flow and Working Capital Analysis

- ✓ Understanding operating cash flows
- ✓ Cash inflows and outflows from core operations
- ✓ Working capital components and dynamics
- ✓ Managing receivables, payables, and inventory
- ✓ Impact of operational decisions on cash flow
- ✓ Identifying operational cash flow risks

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Cash Flow Analysis

Course Outline

✓ Day 03

Investing and Financing Cash Flows

- ✓ Cash flows from investing activities
- ✓ Capital expenditure and asset investment decisions
- ✓ Cash flows from financing activities
- ✓ Debt, equity, and dividend implications
- ✓ Financing strategies and liquidity management
- ✓ Evaluating long-term cash flow sustainability

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Course Outline

✓ Day 04

Cash Flow Analysis Techniques and Interpretation

- ✓ Cash flow ratios and performance indicators
- ✓ Trend and comparative cash flow analysis
- ✓ Free cash flow concepts
- ✓ Identifying cash flow red flags
- ✓ Linking cash flow analysis to risk assessment
- ✓ Case-based cash flow interpretation

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Cash Flow Analysis

Course Outline

✓ Day 05

Cash Flow Planning, Control, and Decision-Making

- ✓ Cash flow forecasting and planning basics
- ✓ Integrating cash flow analysis into budgeting
- ✓ Managing cash flow volatility and uncertainty
- ✓ Supporting management decisions with cash flow insights
- ✓ Improving cash discipline across the organization
- ✓ Developing a cash flow improvement action plan

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
March 15, 2027	March 19, 2027	5 days	4950.00 \$	England , London
June 15, 2026	June 19, 2026	5 days	4250.00 \$	UAE , Abu Dhabi
Sept. 14, 2026	Sept. 18, 2026	5 days	4250.00 \$	UAE , Abu Dhabi
Nov. 16, 2026	Nov. 20, 2026	5 days	4250.00 \$	UAE , Dubai

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