**Course-Content:**

1. **Understanding and Analysis of Financial Statements**
* Balance Sheet
* Profit and Loss Statement
* Cash Flow Statement
* Use of Financial Ratios as key indicators
1. **Cost information for Problem Solving and Decision-Making**
* Types of costs
* Understanding of cost behavior
* Establishing break - even levels
* Using costing for product pricing
1. **Management of Working Capital**
* Estimation of working capital needs
* Working capital cycle
1. **Evaluation of Investment Projects**
* Project cash flows: estimation
* Techniques of evaluation
1. **Integrated view of Finance Function**
* The Global Finance Environment
1. Risk identification and assessment
2. Risk as an opportunity for business growth
3. Internal factors - financial and operational risks
4. External factors - economic and environmental risks
5. Functional Risk Management: Project, Product and Supply chains
6. Developing an ERM framework
7. Implementing an ERM strategy
8. Internal controls and corporate governance
9. Risk Intelligence and Analytics.