

COURSE CONTENT:
PROJECT & RISK MANAGEMENT
(30th November to 18th December 2026)

I. Understanding and Analysis of Financial Statements

- Balance Sheet
- Profit and Loss Statement Cash Flow Statement
- Use of Financial Ratios as key indicators

II. Cost information for Problem Solving and Decision-Making

- Types of costs
- Understanding of cost behavior Establishing break - even levels
- Using costing for product pricing

III. Management of Working Capital

- Estimation of working capital needs
- Working capital cycle

IV. Evaluation of Investment Projects

- Project cash flows: estimation
- Techniques of evaluation

V. Integrated View of Finance Function

- The Global Finance Environment

VI. Risk identification and assessment

VII. Risk as an opportunity for business growth

VIII. Internal factors - financial and operational risks

IX. External factors - economic and environmental risks

X. Functional Risk Management: Project, Product and Supply chains

XI. Developing an ERM framework

XII. Implementing an ERM strategy

XIII. Internal controls and corporate governance

XIV. Risk Intelligence and Analytics.

XV. Big Data & AI in Risk Management