

# Understanding Working Capital

 90 min  
½ day

## 'Making Capital Work'

**Business Scenario** The successful management of working capital is a vital ingredient. This session reveals how good working capital management can be a significant source of funding. All the elements are examined, including debtors, creditors, stock and cash control. In addition the impact of depreciation is fully disclosed. The impact of cash on the level of debt within a business is also assessed, using plain English devoid of misleading technical jargon.

### Your Booster Session

- Fully comprehend the difference between profit and cash
- Recognise immediately how a business generates and spends its cash
- Assess areas of weakness within a business's cash position
- Appreciate the importance of working capital within any business
- Identify the key areas of working capital and make accurate judgements regarding the working capital management within any business

**Action Planning - What will You do?** The course offers structured discussion to provide the opportunity to further understand the process of working capital and includes creating an action plan for future success.

### Flexibility of Delivery

Active Knowledge Bites™ may be delivered pre-course, post-course or stand-alone; designed as motivational, thought provoking sessions for high impact information sharing and supported with relevant exercises, material and Action Planning to apply new ideas back into the workplace.

Sessions may be tailored and extended to a half-day course.

*Active Knowledge Bites™  
Turning Learning into Action...*

