

Learn how to manage and optimize the WCR (Working Capital Requirement) of a company

■ Targeted audience

For all public.

■ Level

No level required.

■ Internship objective

Understand and implement best practices for optimized short-term cash management.

■ Duration and conditions

Price before VAT per day / trainee

750 € (excluding travel expenses)

Duration

1 day

■ Method

In a fun and very accessible way and thanks to exercises, realization of a table of cash and acquisition of the elements of languages to discuss with a professional of the figure.

■ Program

- Theoretical elements on corporate cash flow
- Elements of calculations
- Practical exercises
- Realization of a cash management dashboard
- Play role with a financial people

All our trainings can be carried out for only one company or (several people from different companies and can be slightly different in order to respect the confidentiality of the data.

They can be done in individual or in group (except exception)

In all cases, consult us for rates and training dates. A cotation and the terms and conditions will be sent to you before validating a training.

Address in France

4, rue Jean Moulin
69470 Genas, FRANCE
+33 (0) 662 197 753
pierre.peyret@comitatus.fr

Address in Thailand

Orbis Strategy 153/3, 4th Floor, Goldenland
Building, Soi Mahardlekluang 1, Rajdamri Road,
Lumpini, Phatumwan 10330 Bangkok, THAILAND
+66 (0) 98 329 6266
pierre@orbis-alliance.com