



# **Understand and Interpret Cash Flow Statement**

**October 7-8, 2021**

**Programme Co-ordinator: Prof. Asmita H. Vyas**

## **About the Programme**

Financial success is the main drive around which all management activities rotate. In order to build an economically viable organization, the employees in all departments need to understand the financial implications of their action on the overall fiscal health of the organization. For this to happen, it is very important that not only finance managers, but managers in all other fields too have an adequate knowledge of the subject.

Cash flow statement is particularly useful in short-term planning. In order to meet various obligations, a firm needs sufficient amount of cash (e.g. payment for expenses, purchase of fixed assets, payment for dividend and taxes, etc.). Cash flow statement analysis provide this important information.

## **Objectives**

Cash flow statements helps a company to gauge its actual liquidity position and the financial planning required for maintaining the same. This statement informs the company about regular movements in its funds and allows it to manage daily functions more efficiently. Therefore, it becomes imperative for the key decision makers of a business to have at least fundamental knowledge about the cash flow statement and its impact on the business.

This statement helps to calculate cash from operations/cash flows from operating activities. It exhibits the changes of financial positions relating to operational activities, investing activities and financial activities respectively, by which an analyst can draw his conclusion.

## Benefits of the Programme

After attending this programme, the participants will be able to make cash forecast and to help the internal management to reveal the cash position and the result of cash planning.

## Contents

- ◆ Importance of Cash Flow
- ◆ Cash Flow from Operating Activities
- ◆ Cash Flow from Investing Activities
- ◆ Cash Flow from Financing Activities
- ◆ Over all Analysis of Cash Flow with Different Companies/Organizations

## Pedagogy

Mix of lectures, classroom discussions, business caselets and group exercises with real time cash flow statement

## Who Should Attend

This programme will be useful for middle and senior level management practitioners in industrial and service sector organizations including co-operatives and civil society organizations.

## Programme Fee

This is a 2-day online programme and the programme fee is INR 11,328/- (inclusive of 18% GST) per person. The fee should be paid in advance through NEFT/RTGS.

## Delivery in Virtual Mode

The sessions will be scheduled on an online platform. Participants are required to have access to a personal computer/laptop with stable internet connection and a webcam to access the sessions.

***Deadline for Confirmation of Participation: September 25, 2021***

### Contact Details

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