Garnet
Garnet Global Training Center

GGT-FA-106

Finance & Accounting

Treasury & Cash Management

إدارة الخزينة والنقد

Duration	Language	Formats	Hours	Level
5 or 10 days	**English or Arabic**	**Classroom, online, in-house**	**35 / 70**	**Intermediate (management)**

Overview

Treasury & Cash Management equips managers and specialists to plan, organise and control this area of work, set targets and measure results. Sharper reporting, analysis and control for finance teams and the managers who rely on them. It runs as a 5-day or 10-day program in English or Arabic, in classrooms in Dubai, Riyadh, Cairo, London, Istanbul and other cities, or live online, and can be delivered in-house.

What you will be able to do

- Set up and run Treasury & Cash Management as a managed process with clear roles.
- Report clearly to senior management and stakeholders.
- Manage contractors, suppliers and internal customers.
- Plan resources, budgets and schedules realistically.
- Define KPIs and build simple dashboards for management.

Who should attend

Accountants, financial analysts, auditors, controllers and budget holders. It suits supervisors, section heads and specialists who manage, or are about to manage, this area.

Key topics

- Financial statements and standards
- Analysis ratios and valuation
- Budgeting and variance analysis
- Internal control and governance
- Excel modelling and dashboards
- Regional regulation and tax updates

Formats and fees

5-day classroom	**USD 4,750**
5-day online	**USD 2,950**
10-day classroom	**USD 8,950**
10-day online	**USD 5,450**
In-house	**Quotation per group**

Fees per participant, excluding VAT.

Register or ask

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Sharjah Publishing City Free Zone, Sharjah, UAE

Certificate

Participants who attend at least 90% of sessions and complete the final assessment receive a certificate of completion stating 35 contact hours (5-day) or 70 contact hours (10-day).

5-day outline

Day 1 Treasury & Cash Management: the management framework

- Excel modelling and dashboards
- Group discussion and peer review

Day 2 Planning, resources and budgets

- Regional regulation and tax updates
- Financial statements and standards

Day 3 Performance measurement and control

- Analysis ratios and valuation
- Measurement and reporting

Day 4 Risk, compliance and improvement

- Budgeting and variance analysis
- Hands-on workshop on a workplace challenge

Day 5 Management case study and action plan

- Internal control and governance
- Common mistakes and how to avoid them

10-day outline

Day 1 Treasury & Cash Management: the management framework

- Excel modelling and dashboards
- Group discussion and peer review

Day 2 Planning, resources and budgets

- Regional regulation and tax updates
- Financial statements and standards

Day 3 Performance measurement and control

- Analysis ratios and valuation
- Measurement and reporting

Day 4 Risk, compliance and improvement

- Budgeting and variance analysis
- Hands-on workshop on a workplace challenge

Day 5 Management case study and action plan

- Internal control and governance
- Common mistakes and how to avoid them

Day 6 Advanced techniques and specialist practice

- Complex cases in depth
- Regional and international case studies

Day 7 Digital tools, data and automation

- Analysis tools and software
- Using AI in this field

Day 8 Benchmarking against international practice

- Global performance benchmarks
- Checklists and templates to take away

Day 9 Capstone project

- Analyse a real challenge from your organisation
- Build the solution and implementation plan

Day 10 Presentations, final assessment and certificates

- Project presentations and review
- Final exam and certificate award

Schedule 2027–2030

Dates	Format	City	Language	Fee (USD)
4–8 Jan 2027	5-day classroom	Singapore	English	4,750
12–16 Apr 2027	5-day online	Live online	English	2,950
19–30 Jul 2027	10-day classroom	Abu Dhabi	Arabic	8,950
4–8 Oct 2027	5-day classroom	London	English	4,750
17–21 Jan 2028	5-day classroom	Dubai	Arabic	4,750
10–21 Jul 2028	10-day online	Live online	English	5,450
1–5 Oct 2028	5-day classroom	Kuwait City	Arabic	4,750
5–16 Nov 2028	10-day classroom	Muscat	English	8,950
12–16 Mar 2029	5-day classroom	Vienna	English	4,750

Dates	Format	City	Language	Fee (USD)
10–14 Sep 2029	5-day classroom	Dubai	Arabic	4,750
5–16 Nov 2029	10-day classroom	Singapore	English	8,950
10–14 Dec 2029	5-day online	Live online	English	2,950
10–14 Feb 2030	5-day classroom	Jeddah	Arabic	4,750
8–19 Apr 2030	10-day online	Live online	Arabic	5,450
3–7 Jun 2030	5-day classroom	Abu Dhabi	English	4,750
18–29 Nov 2030	10-day classroom	Dubai	Arabic	8,950

Customised and in-house versions of this course are available on request. garnettrainings.com/en/customise/