Garnet
Garnet Global Training Center

GGT-FA-127

Finance & Accounting

Working Capital Management

إدارة رأس المال العامل

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

Overview

Working Capital 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 Working Capital Management as a managed process with clear roles.
- Define KPIs and build simple dashboards for management.
- Control risk, quality and compliance in this area.
- Lead improvement projects and measure their benefit.
- Report clearly to senior management and stakeholders.

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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Training: training@garnettrainings.com

Web: garnettrainings.com

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 Working Capital Management: the management framework

- Analysis ratios and valuation
- Checklists and templates to take away

Day 2 Planning, resources and budgets

- Budgeting and variance analysis
- Internal control and governance

Day 3 Performance measurement and control

- Excel modelling and dashboards
- Group discussion and peer review

Day 4 Risk, compliance and improvement

- Regional regulation and tax updates
- Measurement and reporting

Day 5 Management case study and action plan

- Financial statements and standards
- Hands-on workshop on a workplace challenge

10-day outline

Day 1 Working Capital Management: the management framework

- Analysis ratios and valuation
- Checklists and templates to take away

Day 2 Planning, resources and budgets

- Budgeting and variance analysis
- Internal control and governance

Day 3 Performance measurement and control

- Excel modelling and dashboards
- Group discussion and peer review

Day 4 Risk, compliance and improvement

- Regional regulation and tax updates
- Measurement and reporting

Day 5 Management case study and action plan

- Financial statements and standards
- Hands-on workshop on a workplace challenge

Day 6 Advanced techniques and specialist practice

- Complex cases in depth
- Common mistakes and how to avoid them

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
- Regional and international case studies

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 online	Live online	Arabic	2,950
5–16 Apr 2027	10-day classroom	London	English	8,950
5–9 Jul 2027	5-day classroom	Barcelona	English	4,750
12–16 Sep 2027	5-day classroom	Riyadh	English	4,750
14–25 Feb 2028	10-day online	Live online	Arabic	5,450
17–21 Apr 2028	5-day classroom	Istanbul	English	4,750
2–6 Oct 2028	5-day classroom	Paris	English	4,750
11–22 Dec 2028	10-day classroom	Dubai	Arabic	8,950
18–22 Feb 2029	5-day classroom	Kuwait City	English	4,750

Dates	Format	City	Language	Fee (USD)
5–16 Mar 2029	10-day classroom	Barcelona	English	8,950
7–11 May 2029	5-day online	Live online	Arabic	2,950
13–17 Aug 2029	5-day classroom	London	English	4,750
14–18 Jan 2030	5-day classroom	Amsterdam	English	4,750
5–16 May 2030	10-day classroom	Riyadh	Arabic	8,950
1–5 Jul 2030	5-day classroom	Dubai	English	4,750
2–13 Dec 2030	10-day online	Live online	English	5,450

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