

e-learning and reference solutions for the global finance professional

Management Accounting

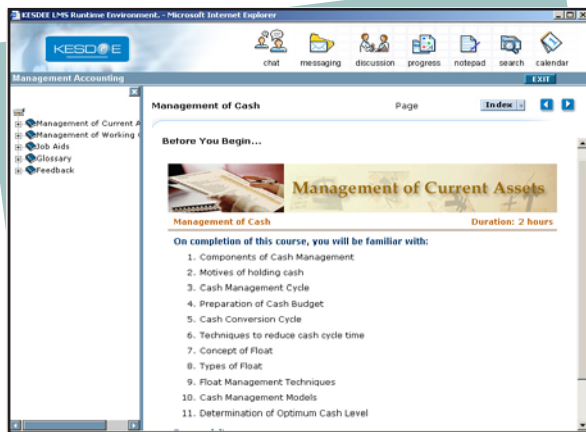
A comprehensive and practical online guide for managing
current assets & working capital

Upon completion of the course, the user will be able to:

- Principles & practice of managing Cash
- Principles & practice of managing the float
- Principles & practice of managing debtors or receivables
- Evaluation of Credit Policy
- Principles & practice of managing inventory
- Determination of various levels of inventory
- Principles & practice of management of working capital
- Financing of Current Assets
- Determination of working capital requirements



MANAGEMENT ACCOUNTING



Overview

Financial decisions impact virtually every area of the business. The product 'Management Accounting' comprises of, an in-depth coverage of two crucial areas of every business i.e., Management of Current Assets & Management of Working Capital. It presents the principles and techniques of managing each element of current assets and their financing. Basic theories & important formulae have also been discussed in each course. As any theory can be best understood by its application, each course in this product exhibits step-by-step approach in solving problems by 'do and learn' policy. Thus the product explores the theory with relevance to the real-world business problems through analytical approach. These courses are intended to familiarize you with the basic concepts and to apply the same in practice at intermediate and advanced level.

Course Level & Number of Courses

Intermediate & Advanced Level
Library of 7 Courses

Instructional Method

Dynamic, Interactive e-learning

Recommended Background

Familiarity with basic financial concepts

The themes of this product are:

- To enable you to understand the financial decision making process in the area of Management of Current Assets & Working Capital
- To interpret the impact of such financial decisions on the value creation for the business.

For more information, please visit:

www.kesdee.com

MANAGEMENT ACCOUNTING

Library of 7 Courses

Time taken to complete each Course: Two - Three hours

Management of Current Assets

1. Management of Cash

- Components of Cash Management
- Preparation of Cash Budget
- Cash Conversion Cycle
- Float Management Techniques
- Cash Management Models
- Determination of optimum cash level

2. Management of Accounts Receivables

- Basic concepts of and need for receivables management
- Aspects of receivables management policy
- Evaluation of Credit Policy
- Age Analysis of Debtors
- Concept of Factoring

3. Management of Inventory

- Basics of inventory
- Costs associated with inventories
- Determination of various levels of inventory
- Time of ordering inventory
- Quantity to be ordered
- Analysis of Discount & Quantity to be ordered

Library of 7 Courses

Management of Working Capital

4. Overview of Working Capital

- The concept of working capital
- Factors affecting working capital
- Characteristics of working capital of different businesses

5. Financing Working Capital-I

- Different types of unsecured sources of short-term finance
- Determination of cost of foregoing discounts
- Calculation of effective interest rates on bank loan

6. Financing Working Capital-II

- Different types of secured sources of short-term finance
- Financing of Accounts Receivables
- Factoring process
- Financing of Inventories
- Generic Financing Strategies

7. Estimation of Working Capital Requirements

- Concept of Operating Cycle
- Concept of Cash Conversion Cycle
- Impact of cycle time on working capital requirements
- Approaches for estimation of working capital
- Methods of determining working capital

MANAGEMENT ACCOUNTING

JOB AIDS

- Measurement Tools- Calculators in Excel & Java
- A Case Study on Receivables Management

www.kesdee.com

For more information, please visit:

www.kesdee.com

TARGET AUDIENCE

Every professional involved in the global financial services industry (as a provider, user, regulator or advisor of product/services, marketplace/exchange) would benefit from KESDEE's innovative solutions.

- Retail Organizations
- Trading & Merchandising Organizations
- Students Community of Professional Courses
- Supervisory Agencies
- Central Banks
- Financial Institutions
- Commercial Banks
- Investment Banks
- Housing Societies/Thriffs
- Mutual Funds
- Brokerage Houses
- Stock Exchanges
- Derivatives Exchanges
- Insurance Companies
- Multinational Corporations
- Accountancy Firms
- Consultancy Firms
- Law Firms
- Rating Agencies
- Multi-lateral Financial Institutions
- Others

www.kesdee.com

For purchase, contact us at **KESDEE Inc.**

Phone: +1-858-755-8527

Fax: +1-858-755-6973, +1-858-756-8587

E-mail: information@kesdee.com

For online purchase, visit www.kesdee.com

AVAILABLE PRODUCTS

www.kesdee.com

Product Name	No. of Courses
1. Asset Liability Management	Library of 28 Courses
2. Liquidity Management and Contingency Funding Plan	Library of 14 Courses
3. Financial Institution Analysis - CAMELS Approach	Library of 8 Courses
4. Financial Mathematics	Library of 7 Courses
5. Global Banking Supervision	Library of 15 Courses
6. Capital Adequacy Planning (Basel I)	Library of 7 Courses
7. Basel II-University	Library of 63 Courses
8. Sarbanes-Oxley Act	Library of 12 courses
9. Futures & Forwards	Library of 7 Courses
10. Swaps	Library of 7 Courses
11. Options	Library of 10 Courses
12. Market Risk (Basic Level)	Library of 8 Courses
13. Market Risk (Intermediate Level)	Library of 8 Courses
14. Market Risk (Advanced Level)	Library of 4 Courses
15. Value at Risk	Library of 16 Courses
16. Credit Analysis	Library of 13 Courses
17. Credit Ratings	Library of 3 Courses
18. Counterparty Credit Risk	Library of 9 Courses
19. Credit Risk Modeling	Library of 6 Courses
20. Credit Derivatives	Library of 23 Courses
21. Operational Risk Management	Library of 21 Courses
22. Asset Securitization	Library of 28 Courses
23. Asset Liability Management for Insurance Companies	Library of 29 Courses
24. Anti-Money Laundering	Library of 6 Courses
25. Financial Privacy	Library of 6 Courses
26. Corporate Governance	Library of 9 Courses
27. Money Markets	Library of 9 Courses
28. Fixed Income Markets	Library of 17 Courses
29. Equity Markets	Library of 10 Courses
30. Foreign Exchange Markets	Library of 9 Courses
31. Foreign Exchange Management	Library of 7 Courses
32. Treasury Analytics	Library of 5 Courses
33. Interest Rate Risk Management	Library of 4 Courses
34. Funding and Investments	Library of 5 Courses
35. Implementation - Treasury Management	Library of 4 Courses
36. Case Studies - Treasury Management	Library of 5 Courses
37. Understanding Financial Statements	Library of 2 Courses
38. Budgeting	Library of 5 Courses
39. Management Accounting	Library of 7 Courses
40. Financial Accounting	Library of 9 Courses
41. Mutual Funds	Library of 11 Courses
42. ePRM Coach	Library of 68 Courses
43. eFRM Coach	Library of 61 Courses

For more information, please visit:

www.kesdee.com

UPCOMING PRODUCTS

KESDEE has the required technology platform to respond to clients training requirements in the financial industry. We offer several solutions, each developed with the guidance of credible experts. Given below are few of the forthcoming products:

- Financial Planning
- International Trade Services
- Bank Branch Management
- Mortgage Finance

www.kesdee.com

For more information, please visit:

www.kesdee.com

REPLY FORM

www.kesdee.com

Name (Mr/Mrs/Ms).....Last Name.....

Company.....

Phone.....Fax.....

E-mail (Corporate IDs Only).....

Address.....

I wish to learn more about your products. Please contact me.

Please send me a brochure and keep me updated on:

- | | |
|--|--|
| <input type="checkbox"/> E-Learning and Reference Solutions | <input type="checkbox"/> In-house seminars |
| <input type="checkbox"/> Worldwide seminar calendar for 2006 | <input type="checkbox"/> Asset Securitization |
| <input type="checkbox"/> Asset Liability Management | <input type="checkbox"/> Top Management Forum |
| <input type="checkbox"/> Global Best Practices in ALM | <input type="checkbox"/> Trading Risk Management including VaR |

I wish to refer my friend who might be interested in your product.

First nameLast Name.....

Designation

Organization

Postal Address

.....

.....

Phone Fax

E-mail

I wish to unsubscribe from your mailing list

For more information about our e-learning products or services visit us at www.kesdee.com

	 Global Financial Training and Technology
PO Box 910207, San Diego, CA 92191, U.S.A	
 +1-858-755-8527	 +1-858-755-6973, +1-858-756-8587
 information@kesdee.com, information@gfft.com	 www.kesdee.com, www.gfft.com