



MSPD

CONSULTING . CORPORATE TRAINING . PERSONNEL
Make your Dreams Come True

2016/17 Course Outline

MSPD Skills Development Programme

Managerial Finance:

Unit standards 252040 NQF level-5, 8-credits (3 Days)

Course Outline

- i. Understanding the concept of finance, and the relationship between finance and other administration sciences.
- ii. Identifying the main objective of corporations, and how it can be achieved.
- iii. Understanding the role and types of financial markets.
- iv. Understanding the importance of financial statements analysis to the users.
- v. How to implement financial ratios in evaluating the financial situations of the firms.
- vi. Knowing the concept of (risk & return) and the way they can be measured.
- vii. Understanding the concept of time value of money in making financial decisions.
- viii. Using the time value of money to determine the value of financial assets (stocks & bonds).

Analysis of Financial Statements

- - Financial Statements
 - - Financial Statements Ratios Analysis.
 - - Summary ratio analysis
- x. Learn the objectives and techniques of forecasting
 - xi. Understand the difference between cash flow and profit
 - xii. Prepare forecasts using different sources of information
 - xiii. Understand the factors to consider when performing forecasts
 - xiv. Learn the Dos and Don'ts of forecasting
 - xv. Understand and prepare a cash flow forecast
 - xvi. Understand the basics of capital expenditure forecasting
 - xvii. Update forecasts for actual results and evaluate actual results against forecasts
 - xviii. Learn how to monitor, report and make decisions based on forecasts
 - xix. Use forecasting as a performance measurement tool
- Prepare a forecast (comprehensive case study)

