



Treasury & Cash Management: Advanced Level

Finance & Accounting

QGT-FIN-129 | Advanced | 5 or 10 days | Online, classroom, in-house

Course overview

Treasury & Cash Management: Advanced Level is an advanced programme for experienced practitioners in Treasury & Cash Management. It covers the principles, the requirements of IFRS, IIA standards, COSO and GCC tax regulations, and the practical methods used on site, with case studies from operations in the Gulf, Africa and worldwide. Available online, in the classroom in 60 cities, or in-house.

What participants will be able to do

- Explain the principles, terminology and scope of Treasury & Cash Management
- Apply the relevant requirements of IFRS, IIA standards, COSO and GCC tax regulations
- Apply advanced analysis methods to real operating data
- Recognise common problems, risks and root causes and choose the right corrective action
- Prepare an improvement plan for their own site or organisation

Who should attend

Designed for finance professionals, accountants, auditors and budget holders with at least three years of experience.

Course outline (5 days)

Day 1: Core principles revisited

Fast review and recent changes in IFRS, IIA standards, COSO and GCC tax regulations

Day 2: Advanced analysis methods

Detailed techniques, data interpretation and calculations

Day 3: Design and performance optimisation

Improving reliability, efficiency and cost

Day 4: Troubleshooting complex cases

Diagnosing multi-cause problems from field data

Day 5: Risk, decisions and integration

Building a risk-based plan and presenting recommendations

What the 10-day edition adds

Day 6: Applied project, part 1 – Apply the week-one methods to a case from your organisation

Day 7: Data and digital tools – Software, spreadsheets and digital tools used in practice

Day 8: Lessons from incidents and audits – What investigations and audit findings teach

Day 9: Applied project, part 2 – Complete, test and refine your solution

Day 10: Presentations and final assessment – Present to the group and complete the final assessment

Fees (USD per participant)

Duration	Live online	Classroom	In-house
5 days	\$3,000	\$5,500	On quote
10 days	\$5,500	\$9,900	On quote

Fees include course material and certificate of completion; classroom fees include refreshments and lunch. In-house training is priced per group.

Dates and cities 2027–2030

Dates	City	Format	Duration	Fee
5–16 Apr 2027	Geneva	Classroom	10 days	\$9,900
9–13 May 2027	Sharm El Sheikh	Classroom	5 days	\$5,500
28 Jun – 9 Jul 2027	Zurich	Classroom	10 days	\$9,900
1–5 Nov 2027	Frankfurt	Classroom	5 days	\$5,500
8–19 Nov 2027	Online (live)	Online (live)	10 days	\$5,500
20 Feb – 2 Mar 2028	Riyadh	Classroom	10 days	\$9,900
2–6 Apr 2028	Algiers	Classroom	5 days	\$5,500
10–21 Sep 2028	Kuwait City	Classroom	10 days	\$9,900
16–20 Oct 2028	Amsterdam	Classroom	5 days	\$5,500
23 Oct – 3 Nov 2028	Online (live)	Online (live)	10 days	\$5,500
16–27 Apr 2029	Athens	Classroom	10 days	\$9,900
9–13 Jul 2029	Geneva	Classroom	5 days	\$5,500
6–17 Aug 2029	Munich	Classroom	10 days	\$9,900
17–21 Sep 2029	Abu Dhabi	Classroom	5 days	\$5,500
26 Nov – 7 Dec 2029	Online (live)	Online (live)	10 days	\$5,500
21 Jan – 1 Feb 2030	Lagos	Classroom	10 days	\$9,900
22–26 Apr 2030	Dubai	Classroom	5 days	\$5,500
28 Apr – 9 May 2030	Erbil	Classroom	10 days	\$9,900
5–9 May 2030	Amman	Classroom	5 days	\$5,500
27 May – 7 Jun 2030	Online (live)	Online (live)	10 days	\$5,500

How to register

Register online or scan the code

<https://qimmatrainig.com/courses/treasury-and-cash-management-advanced-level/>

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