

Beyond the Basics of Business Finance
(Finance for All Functions)
(A Supply Chain Cost Reduction Approach)

DEVELOPING YOUR SUPPLY CHAIN, OPERATIONAL & FINANCIAL EXPERTISE

EACH WEBINAR COVERS

- Most relevant industry theory.
- Application of the theory to your job
 - What is the data telling you?
 - Measuring actions/results
 - Evaluating results against KPI.
- Best Practices
- Better utilization of ERP Systems in the Supply Chain
- New emerging technologies in the end-to-end Supply Chain

COURSE OVERVIEW

- Knowledge acquisition exceeded expectations.
- Informative and relevant.
- Practical Application of theory to my job.
- Balance between lecture, exercises and student interaction.
- Achieved better understanding of ERP and new technologies in the Supply Chain.
- Time to ask questions and interact with other students before, during and after each session.

CONTACT US

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COURSE OUTLINE

Overview of Sample Financial Statements

- Introduction
- The Balance Sheet
- The Income Statement
- Introduction to Key Financial Ratios
- Inventory Turns, Days' Supply of Inventory
- Cash Conversion Cycle (Cash-to-Cash)
 - Days' Sales Outstanding (DSO)
 - Days' Supply of Inventory (DSI)
 - Days' Payable Outstanding (DPO)

Basics of Cost Accounting

- Costed Bill of Material
- Setting Standard Cost
- Types of Variances
- Checklist for review of Costed Bill

Other Additional Types of Cost

- Ten Other Costs

Measurements/Metrics

- Types of Measurements/Metrics
- Key Performance Indicators (KPIs)
- Balanced Scorecards