



FINANCE AND TREASURY TRAINING

Cash Forecasting, Financing and Business Valuation

5 day course

Classroom, online or in-house

Course overview

This course covers the three connected questions of how much cash a business will have, how it will fund the gap, and what the business is worth. Delegates build cash forecasts at operating and strategic horizons, assess working capital and its release, compare financing options against a funding requirement, and value a business using income, market and asset approaches. The valuation material addresses the practical problem of applying textbook methods in markets with few comparable transactions, and the course closes on the sensitivity analysis that shows which assumption the answer actually depends on.

What you will learn

- Build cash forecasts at operating and strategic horizons
- Assess working capital and identify cash that can be released
- Match financing options to a funding requirement
- Value a business using income, market and asset approaches
- Apply valuation methods where comparable transactions are scarce
- Identify the assumption a valuation actually depends on
- Present a funding and valuation conclusion with its uncertainty stated

Who should attend

- Finance managers and controllers
- Treasury professionals
- Corporate finance and transaction staff
- Business owners and executives
- Investment and credit analysts

Course outline

- 01 Cash forecasting at operating and strategic horizons
- 02 Working capital and releasing cash from it
- 03 Identifying and sizing a funding requirement
- 04 Financing options and their comparison
- 05 Valuation: income, market and asset approaches
- 06 Valuation with scarce comparable transactions
- 07 Sensitivity and the assumption that matters
- 08 Presenting the conclusion

Upcoming dates

Dates	Venue	Format	Fee per delegate
19 to 23 September 2026	Johannesburg, South Africa	Classroom	R11,995
5 to 9 October 2026	Online	Online	R7,500
25 to 29 October 2026	Windhoek, Namibia	Classroom	R11,995

Fees and how to register

Online **from R6,500** per delegate, classroom **from R11,995** per delegate, in-house training is quotation on request. Book 2 or more delegates on this course and save 10%.



To register or request an in-house proposal, visit www.afrisciencegroup.com, email info@afriscience.co.za, or WhatsApp us on **+27 63 479 1136**.

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