



## CASH FLOW FORECASTING

TUESDAY, 15 MAY 2012

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Cash is an essential element for an organisation and its importance stands on diverse factors. Cash is necessary to meet the day-to-day expenditure of the firm as well as an important source of finance for investment opportunities. In its absence an organisation will perish in a short time frame. Meticulous management often place considerable attention to cash where such variable is monitored intensively. As part of this control processes, forecasts are also made of future cash inflows and outflows. This presentation will focus on forecast techniques that can be adopted by accountants to derive such financial figures. Attention will also be devoted to working capital management where the linkage between cash, accounts receivable and accounts payable will be unveiled. The principles and factors that will be outlined in this presentation are beneficial in developing cash flow forecasts as well as in helping managers in cash management.

### THE SPEAKER



Simeon Spiteri is a Doctoral Student of the School of Education at the University of Southampton. His main area of research encompasses the development of a non-traditional approach towards the management of post 16 education to promote entrepreneurship as a lifelong learning skill in Malta. Apart from his studies, Simeon is actively engaged in financial analysis of corporate organisations. Over the years numerous financial examinations have been conducted, which aided in developing effective methods on such area.

Prior to such formal studies, Simeon also worked as a Chartered Public Accountant in the Maltese Industry and as an auditor with one of the big four audit firms. The experience gathered during such time frame provides a better understanding of the financial statements, which encompasses a key element for financial analysis.

Presently Simeon is also an active member of The Centre for Higher Education Management and Policy at Southampton (CHEMPaS), which is primarily engaged in Research on Higher Education and Management. Such Centre comprises a number of doctoral students, professors lecturing and researching at the University of Southampton, visiting professors and entrepreneurs that are often invited to the centre to share their experiences and know-how. CHEMPaS is also enriched with the vast number of international students that come from different cultures and hold differing views on Higher Education and Management. Indeed discussions between doctoral students, professors and visiting entrepreneurs are frequent with the aim of enhancing the flow of knowledge that will result in better studies.

### CPE ACCREDITATION

The seminar has been accredited 3 CPE hours by the Malta Institute of Accountants (MIA) under the area of Core Competency.

MIA certificates will be distributed at the end of the seminar.

### SEMINAR FEE

The seminar fee is €37.00 inclusive of VAT (€31.36 + 18% VAT). The fee covers seminar participation, coffee break and access to event resources.

A fiscal receipt will be forwarded to all participants.

## **PARKING FACILITIES**

Participants are advised to make use of the hotel underground car park and ask for complimentary parking tickets at the registration desk.

## **EVENT RESOURCES**

Participants can download event resources from our website after the delivery of the event.

## **ADDITIONAL INFORMATION**

For more information, kindly use the following communication mediums:

**T** 27 55 55 60 **M** 77 55 55 60 **E** [info@societyeducation.eu](mailto:info@societyeducation.eu)

## **PROGRAMME**

### **TUESDAY, 15<sup>TH</sup> MAY 2012**

13:45	Registration
14:00	Cash Flow Forecasting
15:30	Coffee Break
15:45	Cash Flow Forecasting
17:05	Question Time
17:15	Close of Seminar

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## REGISTRATION FORM

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NAME: \_\_\_\_\_

COMPANY / ORGANISATION: \_\_\_\_\_

VAT REG. NO: \_\_\_\_\_ I.D. CARD NO: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

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TEL: \_\_\_\_\_ FAX: \_\_\_\_\_ MOBILE: \_\_\_\_\_

E-MAIL: \_\_\_\_\_

MIA MEMBERS NON WARRANT HOLDERS:  MIA MEMBERS WARRANT HOLDERS:

NON MIA MEMBERS WARRANT HOLDERS:  STUDENT:  OTHERS:

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**TUESDAY, 15 MAY 2012**

## **CASH FLOW FORECASTING**

**14:00 – 17:15**

**LE MERIDIEN ST. JULIANS, BALLUTA BAY – ST. JULIANS**

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Enclosed find cheque payable to SOCIETY EDUCATIONAL SERVICES LTD for the amount of €37.00.

Closing date of application – 14<sup>th</sup> May 2012.

Duly filled in application forms with the respective payment are to be sent by post to:

**SOCIETY EDUCATIONAL SERVICES LTD**

**Lilac, Guzeppi Briffa Street,**

**Kercem KCM 1202 Gozo**