



Treasury & Cash Management

Finance & Accounting

QGT-FIN-108 | Foundation | 5 or 10 days | Online, classroom, in-house

Course overview

Treasury & Cash Management is an introduction that builds a solid working knowledge 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
- Use practical tools, checklists and calculations with confidence
- 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, new joiners and anyone who needs a solid grounding in the subject.

Course outline (5 days)

Day 1: Principles and terminology

Scope, key definitions and how Treasury & Cash Management fits into daily operations

Day 2: Codes, standards and requirements

What IFRS, IIA standards, COSO and GCC tax regulations require, and how to read them

Day 3: Methods, tools and calculations

Step-by-step methods, checklists and worked examples

Day 4: Operation, inspection and common problems

Typical failures, warning signs and what to do about them

Day 5: Case studies, workshop and assessment

Group exercise on real cases and a final knowledge check

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
24–28 Jan 2027	Kuwait City	Classroom	5 days	\$5,500
1–12 Mar 2027	Frankfurt	Classroom	10 days	\$9,900
10–14 May 2027	Rome	Classroom	5 days	\$5,500
17–28 May 2027	Dublin	Classroom	10 days	\$9,900
21–25 Jun 2027	Online (live)	Online (live)	5 days	\$3,000
10–14 Jan 2028	Zurich	Classroom	5 days	\$5,500
24 Jan – 4 Feb 2028	Toronto	Classroom	10 days	\$9,900
22–26 May 2028	Frankfurt	Classroom	5 days	\$5,500
10–21 Jul 2028	Dubai	Classroom	10 days	\$9,900
6–10 Nov 2028	Online (live)	Online (live)	5 days	\$3,000
26 Feb – 2 Mar 2029	Accra	Classroom	5 days	\$5,500
9–20 Apr 2029	Madrid	Classroom	10 days	\$9,900
15–19 Apr 2029	Salalah	Classroom	5 days	\$5,500
4–15 Jun 2029	Brussels	Classroom	10 days	\$9,900
24–28 Sep 2029	Online (live)	Online (live)	5 days	\$3,000
14–18 Jan 2030	Paris	Classroom	5 days	\$5,500
1–12 Apr 2030	Athens	Classroom	10 days	\$9,900
23–27 Jun 2030	Cairo	Classroom	5 days	\$5,500
30 Jun – 11 Jul 2030	Muscat	Classroom	10 days	\$9,900
5–9 Aug 2030	Online (live)	Online (live)	5 days	\$3,000

How to register

Register online or scan the code

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

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