



Treasury & Cash Management: Practical Workshop

Finance & Accounting

QGT-FIN-150 | Practical workshop | 5 or 10 days | Online, classroom, in-house

Course overview

Treasury & Cash Management: Practical Workshop is a hands-on workshop built around exercises and real site problems 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 who want practice rather than theory.

Course outline (5 days)

Day 1: Workshop briefing and baseline

Participants bring a real problem from their own site

Day 2: Guided practice 1

Hands-on exercises using templates, checklists and calculators

Day 3: Guided practice 2

Simulations and role-play based on Treasury & Cash Management scenarios

Day 4: Field cases from the Gulf and Africa

Analysing what went wrong and what worked

Day 5: Action plan and peer review

Each participant leaves with a reviewed improvement plan

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
8–12 Feb 2027	Beirut	Classroom	5 days	\$5,500
15–26 Mar 2027	Vienna	Classroom	10 days	\$9,900
11–15 Apr 2027	Kuwait City	Classroom	5 days	\$5,500
28 Jun – 9 Jul 2027	Abu Dhabi	Classroom	10 days	\$9,900
18–22 Oct 2027	Online (live)	Online (live)	5 days	\$3,000
20–24 Mar 2028	Lagos	Classroom	5 days	\$5,500
16–27 Apr 2028	Salalah	Classroom	10 days	\$9,900
17–21 Jul 2028	Munich	Classroom	5 days	\$5,500
1–12 Oct 2028	Manama	Classroom	10 days	\$9,900
6–10 Nov 2028	Online (live)	Online (live)	5 days	\$3,000
23–27 Apr 2029	Dubai	Classroom	5 days	\$5,500
7–18 May 2029	Madrid	Classroom	10 days	\$9,900
23–27 Sep 2029	Al Khobar	Classroom	5 days	\$5,500
14–25 Oct 2029	Alexandria	Classroom	10 days	\$9,900
5–9 Nov 2029	Online (live)	Online (live)	5 days	\$3,000
18–22 Feb 2030	Berlin	Classroom	5 days	\$5,500
10–21 Mar 2030	Sharm El Sheikh	Classroom	10 days	\$9,900
22–26 Apr 2030	Toronto	Classroom	5 days	\$5,500
30 Sep – 11 Oct 2030	Prague	Classroom	10 days	\$9,900
28 Oct – 1 Nov 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-practical-workshop/>

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