

Cash Flow Analysis

Investment Studies Center (ISC) @ Union of Investment Companies, is delighted to announce a training program on "Cash Flow Analysis", according to the following details:

يسر مركز دراسات الاستثمار لدى اتحاد شركات الاستثمار الإعلان عن تنظيم برنامج تدريبي حول "تحليل التدفق النقدي"، وذلك وفقاً للتفاصيل الآتية:

Training Program:	Cash Flow Analysis	البرنامج التدريبي:
Instructor:	Akram Hammoudeh	المحاضر:
Dates:	Wednesday, 14 th June 2023	التاريخ:
Timing:	09:00AM - 02:00PM	الوقت:
Duration:	5 hours	المدة:
Language:	Arabic/Material in English	لغة البرنامج:
Venue:	In-person @ UIC premises	المكان:

Course Details, Registration & Fees in link below تفاصيل البرنامج، التسجيل والرسوم في الرابط أدناه

<http://unioninvest.org/upcomingevents.aspx>

Registration is open according to availability

UIC Members	KWD 75	أعضاء الاتحاد
Non-Members	KWD 95	غير أعضاء الاتحاد

Cash Flow Analysis

Objectives

1. understand cash flow analysis.
2. understand cash flow cycle in different industries.
3. how to use cash flow in liquidity management
4. cash flow for banks, investors, clients.

Program Outline

1. cash flow analysis
2. different method of cash flow
3. different types of cash flow
 - cash flow from operation
 - Cash flow from investing
 - Cash flow from financing
4. cash flow cycle
5. cash flow and liquidity ratios
6. cash flow vs business model vs industry
7. cash flow and CAPEX
8. cash generation vs cash burning in the company,
9. most common mistakes in cash flow management
10. cash flow and financial projections
11. cash flow from banks perspectives
12. cash flow and valuation techniques
13. cash flow and budgeting / planning
14. how to predicate early cash flow crisis or problems

Target Audience

1. Financial analysts
2. Credit officers from banks or financial institutions
3. Treasury managers & treasury officers
4. Risk managers
5. Financial modeling expert
6. Equity researchers

Instructor's Profile: Mr. Akram Hammoudeh

Mr. Akram has Over 30 years of experience in banking, investment, finance, management, and corporate finance. Worked in Kuwait with NBK and KFH and held key senior positions such as CEO and CFO and had board seats in several companies and different industries. Worked with major venture capital funds and private equity firms and assets managers and investment banks such as : oak capital , Carlyle , 3M, Microsoft venture capital arm , Amazon venture capital arm and AWS team , and lived in Silicon Valley in USA working closely with many startup firms in areas such as biomedical engineering , telecommunications, chips , application service providers (iCloud) , and worked with many law firms in USA that are specialized in private equity investments and IPOs

Experience:

1. NBK 1996-1999 - Senior financial analyst
2. KFH 2000-2007 - Senior investment manager / head of direct investment
3. KIH holding 2010-2014 - CEO & Board Member
4. Al Imtiaz investment group 2015-2017 - Group CFO
5. Financial markets consultancy 2018 - present - CEO & Managing Partner

Board seats:

1. Al Salam hospital company
2. House of Trade (Hot Engineering)
3. Beyout Investment House
4. Real estate solutions
5. Direct investment Fund
6. Arab Finance House
7. Aman Arab University
8. sports club's privatization committee
9. offset program committee by KDIPA.

Education:

1. MBA - American University of Beirut - 1995
2. BS biology / Medical science - American University of Beirut – 1992
3. Executive Education program - Wharton Business School - 2004 - Merger & Acquisition
4. Executive Education Program - Wharton Business School - 2011 - strategic thinking for competing advantage.
5. various training on valuations, investment, strategic management, etc.