



Cash Flow Analysis

Investment Studies Center (ISC) @ Union of Investment Companies, is delighted to announce a training program on Cash Flow Analysis, and that's 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: (Tuesday) 23rd April 2024 التاريخ:

Timing: 09:00AM - 02:00PM الوقت:

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

Discounted Fees for UIC Members الرسوم بعد الخصم أعضاء الاتحاد KWD 95

Non-Members غير أعضاء الاتحاد KWD 125

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.

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
- 8- most common mistakes in cash flow management



- 9- cash flow and financial projections
- 10- cash flow from banks perspectives
- 11- cash flow and valuation techniques
- 12- cash flow and budgeting / planning
- 13- how to predicate early cash flow crisis or problems

Target Audience:

- 1- CFO and Finance Managers
- 2- Financial analysts
- 3- Treasury managers
- 4- credit managers at banks
- 5- budget and planning managers and officers
- 6- risk managers and officers



Expert's Profile: 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 vventure 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.