DATASTAT TRAINING IN

OFFICIAL COURSE PROSPECTUS

Center for Advanced Research & Professional Development

Nairobi Training Center • Global Virtual Academy • Corporate On-Site

ACCOUNTING AND FINANCE

Advanced Cash Flow Reporting and Analysis Training Course

Comprehensive Course Syllabus, Practical Modules & Upcoming Schedules

PROGRAM SPECIFICATIONS & HIGHLIGHTS

DURATION
5 Days Practical Hands-on

DELIVERY MODES
In-Person Class & Live Virtual

CERTIFICATION
Accredited Certificate of Completion

INTAKES / DATES
Multiple Cohort Schedules Included

PREPARED FOR:

Valued Participant

Email: training@datastatresearch.org | Issued: November 24, 2026

Academic & Professional Training Year: 2026

DATASTAT TRAINING INSTITUTE

P.O. Box 102802-00101, Nairobi, Kenya

Training Centers: Nairobi • Mombasa • Kigali • Dubai • Live Virtual Academy

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www.datastatresearch.org

Advanced Cash Flow Reporting and Analysis Training Course

Accounting and Finance • 5 Days Intensive • Accredited Certification

Course Overview

Advanced Cash Flow Reporting and Analysis Training Course is designed to equip finance professionals with advanced knowledge and practical skills in cash flow management, financial reporting, liquidity forecasting, and financial performance analysis.

Key Skills & Software Tools Covered

MS Word • Microsoft Excel • SAP S/4HANA Finance • and Oracle NetSuite ERP

Upcoming Training Schedules

Confirmed cohort intakes and venues. Both physical in-person classroom and live virtual online seats are available.

TRAINING DATES	LOCATION / VENUE	FORMAT / DURATION	INVESTMENT (FEE)
30 Nov 2026 – 4 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
7 Dec 2026 – 11 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
14 Dec 2026 – 18 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
21 Dec 2026 – 25 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
28 Dec 2026 – 1 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
4 Jan 2027 – 8 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
11 Jan 2027 – 15 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
18 Jan 2027 – 22 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
25 Jan 2027 – 29 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
1 Feb 2027 – 5 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
8 Feb 2027 – 12 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
15 Feb 2027 – 19 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
22 Feb 2027 – 26 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
1 Mar 2027 – 5 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
8 Mar 2027 – 12 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
15 Mar 2027 – 19 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
22 Mar 2027 – 26 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
29 Mar 2027 – 2 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
5 Apr 2027 – 9 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
12 Apr 2027 – 16 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
19 Apr 2027 – 23 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
26 Apr 2027 – 30 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
3 May 2027 – 7 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**

10 May 2027 – 14 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
17 May 2027 – 21 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
24 May 2027 – 28 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
31 May 2027 – 4 Jun 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
7 Jun 2027 – 11 Jun 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
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2 Aug 2027 – 6 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
9 Aug 2027 – 13 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
16 Aug 2027 – 20 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
23 Aug 2027 – 27 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
30 Aug 2027 – 3 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
6 Sep 2027 – 10 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
13 Sep 2027 – 17 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
20 Sep 2027 – 24 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
27 Sep 2027 – 1 Oct 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
4 Oct 2027 – 8 Oct 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
11 Oct 2027 – 15 Oct 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
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13 Dec 2027 – 17 Dec 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**

20 Dec 2027 – 24 Dec 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**

* Corporate discounts and customized cohort scheduling are available for teams of 3 or more participants.

Course Curriculum & Modules

Advanced Cash Flow Reporting and Analysis Training Course

Introduction

Advanced Cash Flow Reporting and Analysis Training Course is designed to equip finance professionals with advanced knowledge and practical skills in cash flow management, financial reporting, liquidity forecasting, and financial performance analysis. The course explores international financial reporting requirements, cash flow statement preparation, operating cash flow analysis, investing and financing activities, working capital optimization, and cash flow forecasting techniques. Participants will develop competencies in interpreting complex financial data, identifying liquidity risks, improving cash flow visibility, and supporting strategic financial decision-making in dynamic business environments.

The training also focuses on advanced cash flow modelling, scenario analysis, financial risk management, cash conversion cycle optimization, and data-driven financial planning. Through practical exercises and global case studies, participants will learn how to evaluate cash flow performance, strengthen internal controls, improve financial transparency, and develop sustainable liquidity strategies. The course incorporates modern financial analytics, digital reporting tools, and best practices aligned with International Financial Reporting Standards (IFRS), helping organizations enhance financial resilience, operational efficiency, and long-term profitability.

Course Objectives

By the end of this course, participants will be able to:

- Apply advanced cash flow reporting and financial analysis techniques.
- Prepare accurate cash flow statements under International Financial Reporting Standards (IFRS).
- Evaluate operating, investing, and financing cash flows.
- Develop advanced cash flow forecasting and financial modelling capabilities.
- Optimize working capital and liquidity management.
- Identify cash flow risks and implement effective mitigation strategies.
- Apply scenario planning and sensitivity analysis.
- Analyze cash conversion cycles and operational liquidity.
- Strengthen financial reporting accuracy and internal controls.
- Use financial analytics to improve cash flow visibility.
- Evaluate capital expenditure and investment cash flow decisions.
- Interpret cash flow performance indicators and financial ratios.
- Develop strategic cash flow management frameworks for sustainable growth.

Organizational Benefits

- Improved corporate liquidity and financial stability.
- Stronger cash flow forecasting and budgeting accuracy.
- Enhanced financial reporting transparency and accountability.
- Reduced liquidity risks and cash shortages.
- Better working capital utilization.
- Improved investment and financing decisions.
- Stronger financial governance and internal controls.
- Increased operational efficiency and profitability.
- Better strategic planning through financial analytics.
- Enhanced organizational financial resilience.

Target Audiences

- Chief Financial Officers and Finance Directors.
- Financial Controllers and Accounting Managers.
- Treasury and Cash Management Professionals.
- Financial Analysts and Business Analysts.
- Accountants and Auditors.
- Corporate Finance and Investment Professionals.

- Budgeting and Financial Planning Managers.
- Risk Management and Internal Control Professionals.

Course Duration: 5 days

Course Modules

Module 1: Advanced Cash Flow Reporting Framework

- Principles of advanced cash flow reporting.
- International Financial Reporting Standards (IFRS) requirements.
- Operating, investing, and financing cash flow classifications.
- Direct and indirect cash flow reporting methods.
- Case study: Cash flow reporting practices at multinational corporations.
- Practical preparation of advanced cash flow statements.

Module 2: Cash Flow Statement Preparation and Interpretation

- Structure and components of cash flow statements.
- Reconciliation of profit and operating cash flows.
- Non-cash transactions and adjustment techniques.
- Foreign currency cash flow reporting.
- Case study: Financial statement analysis of a global manufacturing company.
- Identifying reporting inconsistencies and financial disclosure gaps.

Module 3: Advanced Cash Flow Forecasting and Modelling

- Short-term and long-term cash flow forecasting.
- Predictive financial modelling techniques.
- Rolling forecasts and cash flow projections.
- Scenario planning and sensitivity analysis.
- Case study: Cash forecasting in a global retail business.
- Developing integrated cash flow forecasting models.

Module 4: Working Capital and Liquidity Optimization

- Accounts receivable and payable management.
- Inventory optimization and cash conversion cycles.
- Liquidity ratios and working capital indicators.
- Cash flow improvement strategies.
- Case study: Working capital optimization at Walmart.
- Developing sustainable liquidity management strategies.

Module 5: Cash Flow Risk Management and Internal Controls

- Identification of cash flow exposure and liquidity risks.
- Cash flow stress testing and risk assessment.
- Fraud prevention and cash management controls.
- Financial governance and compliance monitoring.
- Case study: Liquidity risk management during the global financial crisis.
- Developing effective cash flow risk mitigation frameworks.

Module 6: Investment, Financing and Capital Expenditure Analysis

- Capital expenditure cash flow evaluation.
- Investment appraisal and discounted cash flow analysis.
- Debt financing and equity cash flow implications.
- Dividend payments and financing decisions.
- Case study: Capital investment evaluation in the global energy sector.
- Assessing investment returns and financing sustainability.

Module 7: Cash Flow Performance Measurement and Analytics

- Cash flow performance indicators and financial ratios.
- Free cash flow and operating cash flow analysis.
- Cash flow variance analysis and reporting.
- Financial dashboards and digital analytics.
- Case study: Amazon's cash flow performance and operating efficiency.
- Applying data-driven insights to financial decisions.

Module 8: Strategic Cash Flow Planning and Reporting Excellence

- Strategic cash flow planning and financial sustainability.
- Integrating cash flow into corporate budgeting.
- Executive cash flow reporting and communication.
- Financial decision-making using advanced analytics.
- Case study: Cash flow resilience strategies in global banking.
- Developing an organizational cash flow improvement plan.

Training Methodology

- Instructor-led presentations and interactive discussions.
- Practical cash flow statement preparation exercises.
- Financial modelling and forecasting simulations.
- International corporate case studies and group assignments.
- Scenario-based liquidity and risk management exercises.
- Financial reporting workshops and performance analysis.

Register as a group from 3 participants for a Discount

Send us an email: info@datastatresearch.org or call +254724527104

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to DATASTAT CONSULTANCY LTD account, as indicated in the invoice so as to enable us prepare better for you.

Certification & Learning Methodology

- Hands-on practical delivery with real-world datasets, case studies, and lab exercises.
- Post-training mentorship, access to class resources, and customized follow-up support.
- Participants who successfully complete the course receive an accredited Datastat Certificate of Completion.

How to Enroll & Reserve Your Seat

1. Online Registration: Visit https://datastatresearch.org/courses/advanced-cash-flow-reporting-and-analysis-training-course to register online.
2. Email Booking: Send participant details to training@datastatresearch.org for official invoice & reservation.
3. Support & Assistance: Inquire via phone +254 724 527 104 | +254 734 969 612.