

Course No. 1403

Advanced Corporate Finance Training Course

**CORPORATE FINANCE & FINANCIAL MANAGEMENT
FINANCE, INVESTMENT & BANKING**

DURATION

5 Days

DELIVERY

Classroom



Course Overview

The Advanced Corporate Finance Training Course provides a comprehensive and practical framework for understanding the financial decisions that shape organizational performance, investment capacity, financial resilience, and long-term value. The program is designed to strengthen advanced corporate finance capabilities by integrating financial analysis, capital allocation, financing strategy, valuation, risk management, and strategic decision-making into a unified professional framework.

Advanced corporate finance requires organizations to evaluate not only financial results, but also the underlying drivers of value, risk, liquidity, capital efficiency, and strategic flexibility. This course enables participants to analyze complex financial situations, assess investment and financing alternatives, optimize capital structures, and develop financial recommendations that support sustainable organizational objectives.

The program addresses advanced topics including corporate valuation, capital budgeting, cost of capital, capital structure, financing decisions, working capital, cash flow management, mergers and acquisitions, financial risk, and value creation. Participants will learn how to interpret financial information at a strategic level and use it to assess competing opportunities, determine appropriate funding approaches, and improve the quality of executive financial decisions.

Advanced corporate finance is particularly important for government entities, ministries, public sector organizations, banks, financial institutions, oil and gas organizations, and large corporations that manage significant capital requirements, investment portfolios, major projects, financing programs, and long-term financial commitments. The course provides a structured approach for balancing return, cost, liquidity, risk, and strategic priorities.

Through practical exercises, financial models, case studies, scenario analysis, and workplace applications, participants will develop stronger capabilities in evaluating financial alternatives and presenting executive-level recommendations. The program is designed to connect advanced financial concepts with practical organizational decisions and measurable improvements in financial planning, capital allocation, funding strategy, and value creation.

Objectives

- Analyze advanced corporate finance principles and their application to strategic financial management throughout the course.
- Develop comprehensive financial assessments that integrate profitability, cash flow, risk, capital requirements, and strategic objectives.
- Evaluate investment opportunities using advanced capital budgeting and financial appraisal techniques.
- Apply cost of capital concepts to assess investment and financing decisions.
- Design capital structures that balance financing cost, financial risk, liquidity, and strategic flexibility.
- Assess corporate valuation drivers and apply appropriate valuation methodologies to strategic financial decisions.
- Improve cash flow and working capital management through advanced financial planning and analysis.
- Evaluate financing alternatives and determine their effects on financial performance and organizational value.
- Analyze complex financial scenarios using sensitivity analysis, scenario planning, and financial modeling techniques.
- Strengthen financial decision-making related to mergers, acquisitions, expansion, restructuring, and major capital projects.
- Assess financial risks and develop appropriate mitigation strategies aligned with organizational risk appetite.
- Align corporate finance decisions with long-term strategy, governance requirements, and sustainable value creation.

Who Should Attend

This course is designed for senior finance professionals, chief financial officers, finance directors, corporate finance managers, financial controllers, treasury managers, investment managers, financial planning and analysis professionals, and senior financial analysts involved in advanced financial planning, capital allocation, valuation, financing, or strategic decision support.

It is also suitable for professionals working in mergers and acquisitions, investment analysis, project

finance, corporate development, risk management, business planning, strategy, and treasury operations. Managers and specialists responsible for capital expenditure, financial modeling, business cases, restructuring, investment evaluation, funding strategy, and financial performance management will benefit from the advanced analytical and strategic focus of the program.

The course is particularly relevant for executives and decision makers in government entities, ministries, public sector organizations, banks, financial institutions, oil and gas organizations, infrastructure organizations, and large corporations who need advanced corporate finance capabilities to evaluate major financial decisions, optimize capital allocation, manage financial risk, and support long-term organizational value creation.

Learning Outcomes

- Analyze complex corporate financial information and identify the key drivers of financial performance and value.
- Apply advanced capital budgeting techniques to evaluate major investment and expansion opportunities.
- Calculate and interpret cost of capital measures for investment and financing decisions.
- Evaluate alternative capital structures and assess their impact on financial risk and organizational flexibility.
- Apply appropriate corporate valuation approaches to businesses, projects, investments, and strategic transactions.
- Develop advanced cash flow forecasts and assess liquidity requirements under different business scenarios.
- Evaluate working capital performance and identify opportunities to improve cash conversion and resource efficiency.
- Compare financing alternatives based on cost, risk, maturity, flexibility, and strategic implications.
- Build financial scenarios and sensitivity analyses to assess uncertainty and changing financial assumptions.
- Evaluate the financial implications of mergers, acquisitions, restructuring, and major strategic investments.
- Identify significant corporate financial risks and recommend practical mitigation strategies.
- Prepare high-quality financial recommendations and decision materials for senior management and executive committees.

Course Outline

DAY 01

Advanced Corporate Finance and Strategic Financial Analysis

- Advanced principles and objectives of corporate finance
- The strategic role of corporate finance in organizational performance
- Financial performance drivers and value creation
- Advanced analysis of financial statements and management information
- Profitability, return, cash flow, capital efficiency, and financial resilience
- Financial planning and forecasting for strategic decision-making
- Identifying financial value drivers and performance gaps

PRACTICAL APPLICATION

Developing an advanced corporate financial assessment

DAY 02

Investment Analysis, Capital Budgeting and Corporate Valuation

- Advanced capital budgeting principles and investment appraisal
- Discounted cash flow analysis and investment decision-making
- Net present value, internal rate of return, and payback considerations
- Cash flow forecasting for investment projects
- Risk-adjusted investment evaluation
- Corporate valuation principles and major valuation approaches
- Valuation drivers, assumptions, and sensitivity analysis

PRACTICAL APPLICATION

Evaluating an investment opportunity and preparing a valuation-based recommendation

DAY 03

Capital Structure, Cost of Capital and Financing Strategy

- Capital structure theory and practical financing considerations
- Debt, equity, retained earnings, and hybrid financing
- Cost of debt, cost of equity, and overall cost of capital
- Financial leverage and its impact on risk and returns
- Debt capacity and financing flexibility
- Evaluating alternative financing structures
- Refinancing considerations and long-term funding strategy

PRACTICAL APPLICATION

Designing and comparing alternative capital structures

DAY 04

Cash Flow, Working Capital and Advanced Financial Risk Management

- Strategic cash flow management and liquidity planning
- Working capital optimization and cash conversion management
- Receivables, inventory, payables, and short-term financing decisions
- Interest rate, currency, credit, liquidity, and refinancing risks
- Scenario planning and sensitivity analysis under uncertainty
- Financial risk measurement and mitigation strategies
- Financial resilience and contingency funding considerations

PRACTICAL APPLICATION

Building an integrated cash flow and financial risk management plan

DAY 05

Strategic Corporate Finance and Executive Decision-Making

- Corporate finance considerations in mergers and acquisitions
- Financial evaluation of expansion, restructuring, and major capital projects
- Capital allocation and prioritization of competing strategic investments
- Integrating corporate finance with strategic planning and governance
- Developing executive-level financial recommendations
- Monitoring financial strategy and evaluating decision outcomes
- Building a continuous improvement framework for advanced corporate finance

FINAL WORKSHOP

Developing a comprehensive corporate finance strategy for a selected organization

Register or Request More Information

Course page: <https://quest-training.com/courses/advanced-corporate-finance-training-course>

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