



SCHWABE, LEY & GREINER

WEBACADEMY

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# WORKING CAPITAL MANAGEMENT

[www.slg-academy.com](http://www.slg-academy.com)

## Contents

By means of a case study, this webinar highlights all of the key levers in working capital management and shows you how you can effectively and sustainably free up liquidity. The contents of the case study are derived from numerous working capital management projects that Schwabe, Ley & Greiner has worked on with clients in more than **20 years of consultancy activities**.

- ▲ Building blocks of working capital managements
- ▲ Levers in payables management
- ▲ Levers in receivables management

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## Structure

- ▲ Video presentation of the training topics
- ▲ Training topics in PDF format
- ▲ Case study in PDF format
- ▲ Self-assessment
- ▲ FAQs

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## Methodology

Our webinars provide a brief theoretical input, followed by the implementation in Excel using easily understandable examples. You can download the examples discussed.

Duration: approx. 45 minutes.

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## Languages

- ▲ German
- ▲ English

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## Price and payment options

EUR 100.00 plus VAT.

Payment options: VISA, Mastercard, bank transfer

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## Why Schwabe, Ley & Greiner?

60 employees + 3,000 projects + 1,000 clients. Schwabe, Ley & Greiner has been the leading consultancy in the CEE region specialising in corporate financial and treasury management since 1988.

- ▲ Organisation and processes
- ▲ Guidelines
- ▲ Financial reporting (also web-based)
- ▲ Cash flow forecasting
- ▲ Cash management
- ▲ Risk management
- ▲ System selection
- ▲ Cash logistics

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## SLG trainings – exemplary

All SLG training are 'exemplary' in every sense of the word. They are based on numerous practical case studies derived from our consultancy work. That is why over 90 % of participants generally recommend the events to others!

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## Contact details

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