## TSC Category
Corporate Finance

### TSC
Capital Raising

### TSC Description
Acquire or raise capital and funds to carry out organisational goals and objectives

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**Knowledge**

- Liquidity management
- Working capital management
- Financial information management
- Risk management

- Liquidity management
- Working capital management
- Financial information management
- Risk management
- Types of cash management solutions

- Range of available capital raising instruments
- Developments in the investment market
- Intricacies of debt leveraging and its impact on the organisation’s risk profile and financial position

**Abilities**

- Perform basic forecasts of cash flows as part of working capital cycle
- Assist in performing cash and financial budget statements

- Formulate the organisation’s cash management solutions
- Formulate and manage organisation’s liquidity
- Formulate efficient payment processing methods
- Consider different channels of payments
- Manage cash flow control
- Perform reporting and forecasting of cash flow
- Monitor risks that could threaten liquidity of the organisation
- Manage risk control

- Deliberate strategic considerations in capital raising against business needs
- Develop good presentation and negotiating skills to engage prospective investors, capital markets and financiers
- Evaluate strategies taking into account new risks that could threaten liquidity of the organisation to ensure there is enough access to cash to weather possible disruptions
- Support the leadership team to ensure that it is on track with the right financial metrics

- Deliberate strategic considerations in capital raising against business needs in highly complex situations
- Develop good presentation and negotiating skills to engage prospective investors, capital markets and financiers
- Formulate strategies taking into account new risks that could threaten liquidity of the organisation to ensure there is enough access to cash to weather possible disruptions
- Keep the leadership team on track with the right financial metrics
| Monitor new risks that could threaten liquidity of the organisation and ensure there is enough access to cash to weather possible disruptions |