<table>
<thead>
<tr>
<th>TSC Category</th>
<th>Corporate Finance</th>
</tr>
</thead>
<tbody>
<tr>
<td>TSC</td>
<td>Financial Management</td>
</tr>
<tr>
<td>TSC Description</td>
<td>Ensure healthy finance to aid business growth and operations</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TSC Proficiency</th>
<th>Level 1</th>
<th>Level 2</th>
<th>Level 3</th>
<th>Level 4</th>
<th>Level 5</th>
<th>Level 6</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACC-CFI-2002-1.1</td>
<td>ACC-CFI-3002-1.1</td>
<td>ACC-CFI-4002.1.1</td>
<td>ACC-CFI-5002-1.1</td>
<td>ACC-CFI-6002-1.1</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Knowledge**
- Role and objectives of working capital management
- Accounting standards for assets, liabilities and tax
- Types of funding strategies (e.g. share and loan capital)
- Rate of return of investment
- Accounting standards for assets, liabilities and tax
- Types of funding strategies (e.g. share and loan capital)
- Rate of return of investment
- Cash flow analysis
- Threats to the organisation's finances
- Impact of business decisions on finances and cash flows
- Ways to mitigate cash flow challenges
- Cash flow analysis
- Strategies to manage threats to the organisation's finances
- Impact of business decisions on finances and cash flows
- Ways to mitigate cash flow challenges

**Abilities**
- Consolidate relevant information from balanced sheets, such as inventories, receivables, payables and cash
- Prepare control accounts, bank reconciliations and suspense accounts
- Calculate accounting ratios relating to profitability, liquidity, efficiency and position
- Monitor the organisation's cash balances and cash flows.
- Analyse various types of financing and funding strategies suitable for the organisation
- Provide recommendations to management on possible rate of return of investment
- Determine the organisation’s risk appetite
- Determine the organisation’s cost of debt, cost of equity and expected returns
- Provide cost-vs-benefit analysis on potential investments
- Support management strategies to avoid running into cash flow problems
- Review cash flow challenges by actively monitoring weaknesses and threats to the organisation’s finances
- Forecast immediate and future impact of business decisions on finances and cash flows
- Develop good relationships, especially with bankers, that help mitigate cash flow challenges if they occur
- Communicate well with internal stakeholders on cash flows for various projects
- Manage debts effectively
- Develop and define management strategies to avoid cash flow problems
- Review cash flow challenges by strategically managing weaknesses and threats to the organisation’s finances
- Forecast immediate and future impact of business decisions on finances and cash flows
- Develop good relationships, especially with bankers, that help mitigate cash flow challenges if they occur
- Communicate well with internal stakeholders on cash flows for various projects
| | | | | • Devise new short term cash flow visibility plans for decision makers to see the impact of their investment decisions in advance | • Manage debts effectively in highly complex situations |