

ADVANCED CONTRACT MANAGEMENT, CASH MANAGEMENT & TREASURY OPERATIONS

"Master the complexities of contract management, optimize cash flow, and refine treasury operations for financial excellence."

Schedule

Date	Venue	Fees (Face-to-Face)
02 - 04 Jun 2026	Manama, Bahrain	USD 2495 per delegate

► **Available delivery methods:** Face-to-Face & Online Training

Introduction

In today's fast-paced business environment, managing contracts, optimizing cash flow, and ensuring effective treasury operations are crucial for the financial success and sustainability of organizations. This intensive 3-day course covers advanced strategies for contract management, cash management, and treasury operations, equipping participants with the tools to effectively manage and control these critical functions.

Through case studies, practical exercises, and expert-led discussions, participants will gain insights into the complexities of financial operations, learn to optimize cash management systems, and develop an in-depth understanding of how to handle contracts and treasury operations efficiently.

Objectives

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

- Develop and manage complex contracts and optimize contract performance
- Understand and apply advanced cash management strategies for business success
- Analyze and implement effective treasury operations and financial risk management
- Improve decision-making processes by integrating contract, cash, and treasury management
- Master techniques for controlling financial operations and improving cash flow

Why Attend

- Gain an advanced understanding of contract management and its impact on business operations
- Learn how to effectively manage and optimize cash flow for organizational growth
- Acquire critical skills in managing treasury operations and financial risks
- Enhance your ability to make informed decisions in contract negotiations and financial management
- Network with industry professionals and experts in contract management and finance

Target Audience

This program is designed for:

- Finance professionals, treasury managers, and financial analysts involved in cash management and treasury operations
- Contract managers and legal advisors overseeing complex contracts and agreements
- Risk management professionals responsible for assessing and managing financial risks
- CFOs, financial directors, and decision-makers responsible for strategic financial planning

Individual Benefits

Key competencies that will be developed include:

- Advanced knowledge of contract management and optimization
- Expertise in cash management strategies to improve liquidity and operational efficiency
- In-depth understanding of treasury operations and financial risk mitigation
- Ability to implement advanced techniques in managing complex contracts and financial transactions
- Enhanced problem-solving and decision-making skills in financial operations

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Improved management and control over contracts, cash flow, and treasury operations
- Enhanced ability to mitigate financial risks and ensure business stability
- Greater strategic alignment between contract management and financial objectives
- Optimized cash management practices to improve overall financial health
- Increased efficiency in treasury operations, leading to better financial decision-making

Instructional Methodology

The course follows a blended learning approach combining theory with practice:

- Strategy Briefings - Advanced principles of contract management, cash flow optimization, and treasury operations
- Case Studies - Real-world scenarios for managing complex contracts and treasury operations
- Workshops - Practical exercises to implement strategies in contract management and treasury operations
- Peer Exchange - Group discussions on challenges and lessons learned in financial operations
- Tools - Tools for managing contracts, cash flow, and treasury operations effectively

MAWA EVENTS

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Course Outline

Training Hours: 7:30 AM – 3:30 PM **Daily Format:** 3–4 Learning Modules | Coffee Breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 – 02:00

Day 1: Advanced Contract Management

- Module 1: Introduction to Advanced Contract Management – 07:30–09:30
- Overview of contract management processes and their impact on business performance
- Key strategies for managing complex contracts and negotiations
- Techniques for ensuring contract compliance and minimizing risks
- Module 2: Contract Performance and Optimization – 09:45–11:15
- Performance management of contracts: monitoring, review, and enforcement
- Strategies for optimizing contract terms and maximizing value
- Case studies on contract disputes and resolutions
- Module 3: Contract Risk Management – 11:30–01:00
- Identifying and mitigating risks in contract agreements
- Managing contract life cycle risks, including amendments and renewals
- Tools for risk assessment and management in contract negotiations
- Module 4: Workshop – Contract Optimization Exercise – 02:00–03:30
- Hands-on session on optimizing contract terms and managing risks

Day 2: Cash Management Strategies

- Module 1: Introduction to Cash Management – 07:30–09:30
- Key principles and best practices for managing cash flow effectively
- Cash forecasting and liquidity management techniques
- Understanding the impact of cash management on organizational profitability
- Module 2: Advanced Cash Flow Techniques – 09:45–11:15
- Techniques for optimizing working capital and cash flow
- Managing cash reserves and investment strategies
- Evaluating cash flow performance using financial ratios
- Module 3: Technology in Cash Management – 11:30–01:00
- The role of technology in streamlining cash management operations
- Software and tools for cash forecasting and liquidity monitoring
- Innovations in digital payments and cash management
- Module 4: Workshop – Cash Flow Optimization Exercise – 02:00–03:30
- Practical session on implementing cash management strategies

Day 3: Treasury Operations and Risk Management

- Module 1: Introduction to Treasury Operations – 07:30–09:30
- Overview of treasury functions and their role in corporate finance
- Cash and liquidity management in treasury operations
- Evaluating treasury performance and risk management techniques
- Module 2: Treasury Risk Management – 09:45–11:15
- Managing financial risks in treasury operations: interest rates, currency fluctuations, and credit risks
- Hedging strategies for treasury operations
- Regulatory compliance in treasury management
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Module 3: Implementing Treasury Solutions - 11:30-01:00

- Implementing effective treasury solutions to enhance business operations
- Leveraging financial instruments and derivatives in treasury management
- Case studies on treasury optimization and financial risk mitigation
- Module 4: Workshop - Treasury Operations and Risk Mitigation Exercise - 02:00-03:30
- Hands-on session on improving treasury operations and managing risks

Certification

Participants will receive a Certificate of Completion in Advanced Contract Management, Cash Management & Treasury Operations, validating their expertise in managing contracts, optimizing cash flow, and overseeing treasury operations for financial excellence.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation's unique goals.

In-House / Customized Training

Interested in running this course for your team?

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