

Corporate Governance and Control Systems on the Financial and Administrative Performance





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Course Objective

- ➤ Use the financial tools and techniques necessary to create corporate value and shareholder value to achieve the primary corporate objective of maximization of shareholder wealth
- ➤ Identify the various types and appropriate uses of corporate financing and Islamic financing
- ➤ Evaluate the impact of alternative capital structures on your organization's WACC
- ➤ Develop long-term financial planning models to provide the necessary framework for the choice and implementation of appropriate financial strategies
- ➤ Manage financial risk exposures to interest rates and foreign currency exchange rates volatility using hedging and derivatives, and an appreciation of behavioural finance
- ➤ Consider how corporate behavior impacts on achievement of corporate objectives, and the importance of corporate governance in influencing that behavior



➤ Apply financial analysis techniques to improve investment decision-making

Target Audience

- > managers
- > senior buyers
- > project managers, civil engineers
- > construction managers
- > contractors, sub-contractors
- > site engineers, senior management
- > government agencies
- > architects, construction professionals
- > anyone responsible for purchasing at a senior level who seeks to enhance their skills further.
- ➤ Purchasing and supply chain managersProject managers



Course Outline

DAY 1

- ➤ The Framework of Corporate Finance and Islamic Finance
- ➤ What are corporate finance and corporate financial objectives?
- > Maximisation of shareholder wealth
- ➤ Long-term financing equity and debt
- ➤ Short-term financing internal and external to the organization



- > Shari'a law and the foundations of Islamic finance
- > The growth of the Islamic finance industry
- ➤ The bases of Islamic finance, corporate value and shareholder value

DAY 2

- **➤** Sources of Corporate and Islamic Finance
- ➤ The financial statements what do they tell us about financing?
- > Sources of long-term financing
- > The capital markets
- > Financial institutions
- ➤ Islamic finance and *riba* (interest)
- The two pillars of Islamic banking: *Mudaraba* (trust financing) and *Musharaka* (partnership financing)
- ➤ Islamic banking financial instruments
- ➤ The 2008 global financial crisis

DAY 3

- > Domestic and International Capital Investment and Financing
- ➤ Long-term financing and financial risk
- ➤ Cost of equity, cost of debt, and the weighted average cost of capital (WACC)
- > Capital structure models to minimize WACC
- Future values, present values and discounted cash flow (DCF)



- > Capital investment appraisal using NPV, IRR, MIRR, and EAC
- ➤ Evaluating international capital investment, its financing and cost of capital
- > Capital budgeting, capital rationing and the profitability index (PI)
- > Further factors to consider in investment appraisal

DAY 4

- > Financial Planning and Financial Risk
- > Long-term financial plans to determine funding requirements
- > Assumptions that support financial plans
- Financial planning models
- > The choice of financial strategies
- ➤ The impact of financial risk on corporate financial objectives
- ➤ Interest rate risk
- > Foreign currency exchange rate risk
- > Financial risk management and behavioral finance

DAY 5

- > Corporate Governance and Corporate Social Responsibility
- > Insolvency, wrongful trading and fraudulent trading
- Shareholders, the responsibilities of directors, and the agency problem as an obstacle to achieving corporate objectives
- > The roles of auditors and directors



- ➤ The need for corporate governance and corporate social responsibility (CSR)
- ➤ The UK Corporate Governance Code 2010, USA Sarbanes-Oxley Act 2002, and GCC and other countries corporate governance
- > The board of directors and the role of non-executive directors
- Nomination, remuneration, and internal audit committees
- > Corporate governance reporting in the annual report and account
- ➤ The design of financial models for forecasting and decisionmaking

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