

AI-Driven Cash Flow Analysis, Planning & Decision Support

Transform Cash Flow Volatility into Predictive, AI-Driven Insights
for Smarter Planning, Stronger Budgets, and Confident Executive
Decision-Making.

D A T E S

14th - 16th
September 2026

O N L I N E

Nigeria: 9:00 am - 3:30 pm (WAT, GMT +1)
Malaysia: 4:00 pm - 10:30 pm (MYT, GMT+8)
Dubai: 12:00 am - 6:30 pm (GST/GMT+4)
London: 9:00 am - 3:30 pm (BST, GMT+1)

Peter Bokema

Strategy Provider - Fund Management Specialist
Corporate Trainer - Consultant

C O U R S E T R A I N E R

✉ training@indulead.com

🌐 www.indulead.com



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Course Overview

This intensive executive-level program equips finance, treasury, and planning professionals with advanced, practical techniques for analyzing cash flows, building resilient budgets, and supporting high-quality decisions under uncertainty.

Participants explore established and modern approaches to cash flow forecasting and budgeting, examine how behavioral patterns, seasonality, and external influences shape cash movements, and work with **specialized analytical applications and AI-assisted forecasting tools**.

The emphasis is on **structure, interpretation, and judgment**. All analysis is performed through applications that generate structured outputs, allowing participants to focus on understanding results and applying them to real-world financial decisions rather than on technical model construction.

Key Learning Outcomes

- **Develop robust, decision-grade cash flow forecasts** under uncertainty
- **Integrate seasonality, behavioral trends, and external drivers** into forecasting models
- **Critically assess data quality and forecast reliability** before decision use
- **Design flexible, risk-adjusted budgets** that adapt to **volatility**
- **Leverage AI-powered tools** for faster, smarter forecasting and planning
- **Interpret forecast accuracy, confidence intervals, and error dynamics**
- Execute scenario planning and stress testing for strategic decisions
- Translate analytical outputs into **clear, executive-level insights**
- **Identify risks early and align cash strategies** with business priorities
- **Strengthen governance and ensure responsible use of AI in financial planning**

Why You Should Attend?

• Decision Power Upgrade

Stop guessing, start commanding. Turn cash flow into a strategic weapon for executive decisions.

• AI Without the Noise

No coding drama. Just clean, AI-driven insights you can actually use—fast, practical, boardroom-ready.

• Master Uncertainty

Volatility is the game. You'll learn how to forecast, stress test, and stay 3 steps ahead.

• From Data → Action

Not dashboards for show. Real interpretation that drives funding, investment, and cost calls.

• Risk-Proof Your Budgeting

Build budgets that flex, not break. Scenario planning + liquidity strategy = control.

• Executive-Level Thinking

Translate complex outputs into sharp, confident narratives senior management trusts.

• Stay Relevant or Get Replaced

AI is not optional anymore. Either you leverage it—or someone smarter with it replaces you.

• Cross-Industry Edge

Frameworks that work anywhere—finance, energy, retail, whatever. Pure scalability.

Course Facilitator

Peter Bokma

Strategy Provider -
Fund Management
Specialist
Corporate Trainer -
Consultant

Peter is seasoned Trainer, Peter has delivered **70+ international training programs**, workshops, and guest lectures across the Middle East, Southeast Asia, Europe, and Africa. Peter's training engagements cover both **strategic treasury frameworks** and **hands-on application using modern digital tools**, including AI-enabled forecasting and scenario modeling.

Key subject areas include:

- Treasury Risk Management and ALM
- Liquidity (LCR/NSFR) and earnings risk
- Budgeting, forecasting, and scenario analysis
- Hedging, hedge accounting, and derivatives
- Treasury systems and digital transformation
- Practical AI and ML applications in finance

Peter's clients include **banks, government entities, regulators, and large corporates**, with training programs frequently tailored to local regulatory environments and institutional maturity levels.

Clientele:



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Day 1

Foundations of Cash Flow Forecasting & Budget Structuring

- Strategic importance of cash flow visibility in uncertain environments
- Role of cash flow forecasting in operational, tactical, and strategic planning
- Direct versus indirect forecasting approaches
- Aligning forecast horizons with planning and decision cycles
- Core building blocks of reliable forecasts:
 - a. Timeframes and granularity
 - b. Key drivers and assumptions
 - c. Data sufficiency and quality checks
- Behavioral considerations in inflows and outflows
- Distinguishing signal from noise in historical cash flow patterns
- Budgeting fundamentals:
 - a. Operating budgets
 - b. Capital budgets
 - c. Cash budgets
- Common planning pitfalls:
 - a. Over-fitting and false precision
 - b. Bias and anchoring effects
 - c. Incomplete or misleading data

Applied Analytical Session

- Reviewing historical cash flow outputs generated by analytical applications
- Interpreting patterns, trends, and structural behaviors
- Understanding limitations of historical data

Key Output:

- Structured analytical view of historical cash flow behavior

Day 2

Integrating Intelligence: External Drivers, Seasonality & Forecast Engines

- Adjusting forecasts for seasonality and calendar effects (holidays, payroll cycles, billing patterns)
- Incorporating external assumptions:
 - a. Business activity drivers
 - b. Market and macroeconomic influences
- Managing volatility in cash flows:
 - a. Smoothing and normalization concepts
- Overview of forecasting engines used in professional analytical tools
- Comparing traditional time-series forecasts with AI-assisted forecasts
- Understanding model behavior, sensitivities, and key drivers
- Interpreting forecast accuracy, uncertainty, and error metrics

Hands-On Interpretation Session

- Reviewing multiple forecast scenarios generated by applications
- Comparing alternative forecast outcomes
- Identifying stable vs. fragile forecast signals
- Embedding business logic and controls into forecast interpretation

Day 3

Budgeting Under Uncertainty & Strategic Decision Support

- Translating forecast outputs into actionable budgets
- Moving from predicted cash flows to financial plans
- Designing risk-adjusted budgets:
 - a. Scenario planning
 - b. Stress testing
 - c. Downside and upside cases
- Allocating liquidity buffers and contingency margins
- Linking analytical outputs to decision thresholds and management actions

Decision-Support Interpretation

- Interpreting analytical output views for executive decisions
- Identifying key indicators produced by forecasting applications
- Understanding trade-offs, constraints, and risk signals
- Presenting analytical insights clearly to senior management
- Avoiding misinterpretation and over-reliance on model results

Workshop Activity

- Evaluate a set of analytical output views
- Determine appropriate management actions under different scenarios

Best Practices

- Continuous improvement of forecasting and budgeting processes
- Governance and auditability of AI-assisted planning tools
- Responsible use of AI in financial decision-making

Programme Schedule

- Session 1 - 1 hour 5 minutes - 10 minutes break
- Session 2 - 1 hour 15 minutes - 10 minutes break
- Session 3 - 1 hour 5 minutes - 45 minutes break
- Session 4 - 1 hour 5 minutes - 10 minutes break
- Session 5 - 45 minutes

The course will end at 03:30 pm

Who Should Attend?

This cross-industry executive program is ideal for:

- Finance Managers & Controllers
- FP&A Professionals
- Treasury & Cash Flow Managers
- Budget Analysts
- Strategic Planners
- Business Owners and Entrepreneurs
- Consultants seeking structured, data-driven planning frameworks

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Registration Form

Event Code: IL-CFAI-005

Please fill & sign below form & send us on training@indulead.com

Course Fee

Delegate 1
Name : _____
Job title: _____
Email: _____
Mobile: _____

Delegate 2
Name : _____
Job title: _____
Email: _____
Mobile: _____

Delegate 3
Name : _____
Job title: _____
Email: _____
Mobile: _____

Delegate 4
Name : _____
Job title: _____
Email: _____
Mobile: _____

Delegate 5
Name : _____
Job title: _____
Email: _____
Mobile: _____

Note: In case of 6 or more nominations make a duplicate of this form & fill in the details.

ORGANIZATION DETAILS:

Company : _____
Address: (to be used on invoice): _____

Telephone: _____
Country: _____

AUTHORIZED BY:

Signature: _____
Name: _____
JobTitle: _____
Email: _____
Date: _____

PAYMENT DETAILS:

Credit Card Holder's Details - To send Payment Link
First Name: _____
Last Name: _____
Email: _____
Country: _____

Registration Fees:

- Book 1 delegate Pay USD 995/delegate
- Book 2 or 4 delegates Pay USD 745/delegate
- Book 5 or more Pay USD 595/delegate

(All pricing excludes all taxes)

Payment Mode:

- Payments will be made by **Credit Card** or by **Bank transfer**, an Invoice will be sent soon after we receive the signed & filled registration form.
- Payment is required within **5 working days** after the receipt of the invoice.
- Payment must be received in full prior to the Course Origination.

Terms & Conditions:

- 1) Fee Includes (For Face 2 Face Training): the course fee covers all course material, lunch & refreshments. Please note that hotel accommodation is not included in the course fee.
- 2) Fee Includes (For Virtual Training): the course fee covers the live course session & the course material soft copies along with Certificates of Attendance.
- 3) Payment terms: Payments are required within 5 working days from the date of receipt of an invoice; all payments should be transferred by Credit Card/bank transfer to the Indulead International account. A receipt will be issued as payment is received.
- 4) Cancellation /Substitution Policy: Cancellation is only acceptable if submitted to us by email & will be subject to charges, cancellation received 60 days prior to the event 25% of the training fee will be charged, 30 Days prior to the event 50% of the training fee will be charged, 15 days prior to the event 75% of the training fee will be charged, 7 days prior to the event 100 % of the training fee will be charged. Substitution is the best option to avoid cancellation, as the cancellation is required in writing via email likewise Substitution is also required by email with complete details of the substituted delegates (Name, Position, Email & Mobile).
- 5) In the case of No Show, clients cannot claim any refund, & are not entitled to claim the Credit Voucher.
- 6) Cancellation by a paid client; does not subject to any cancellation charges, Indulead International will either accept the substitution or will provide a Credit Voucher of the Invoice amount which can be utilized in any of our future training, with validity up to 6 months.
- 7) Every possible effort is made to incorporate the event as it campaigns, however, due to any unforeseen circumstances Indulead International reserves the right to change the venue, location, and trainer. Also due to unforeseen circumstances, the event may be canceled or postponed, in this case, the paid delegate(s) Indulead International will process & refund the full amount, less the bank/service charges up to 5 % or less.
- 8) While all topics shown in this brochure will be covered in the course, the facilitator/instructor reserves the right to restructure and delivers them in a different order or sequence.
- 6) The client is considered aware of all the above terms and conditions, as they sign on this registration form & Indulead International will not be responsible for any expectation or monetary loss as indicated above.



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