



# Cashflow, Risk, Governance & Sustainability for SME Success

## Building and Maintaining an Effective Decision-Making Support Organisation

### 1-Day Transformation Program for SME Entrepreneurs & Senior Management

**Duration**

Full Day  
9am - 5pm

**Format**

Interactive  
Workshop

**Class Size**

Max 25  
leaders

**Investment**

**CONTACT US**

#### What You Will Master

- Cashflow forecasting and management techniques specific to Malaysian SMEs
- Robust risk assessment and mitigation frameworks
- Effective governance structures that support growth
- Sustainability principles integrated into financial decision-making
- Systems for data-driven strategic decisions

#### Governance Framework

- Board composition & advisory structures
- Financial reporting standards
- KPI dashboards & accountability
- Succession planning

#### Strategic Context

- Malaysian SME landscape challenges
- Advanced cashflow management
- Rolling forecasting techniques
- Working capital optimization

#### ESG Integration

- Environmental compliance & green incentives
- Social impact measurement
- Governance scoring
- Sustainable financing options

#### Risk Intelligence

- Enterprise risk mapping
- Operational risk assessment
- Market risk evaluation
- Cyber security & data protection

#### Your ROI

- Improved Cashflow - 30-day accuracy improvement in predictability
- Reduced Risk - Avoid common SME financial pitfalls
- Evaluate innovation opportunities
- Leverage government incentives (MyDIGITAL, Industry4WRD)