

APL SCHEME

Name of Candidate

Assessor

Date of Assessment

UNIT	DESCRIPTION	PERFORMANCE CRITERIA										COMMENTS
Unit (9) Associate: Working Capital Management.		1	2	3	4	5	6	7	8	9	10	
	<p>(1) Define what is meant by the Working Capital Cycle.</p> <p>(2) List the Primary Objectives of Working Capital Management.</p> <p>(3) State what affect poor Working Capital Management can have on a business and outline the characteristics of such affects.</p> <p>(4) Explain in detail how you manage and control the following Elements of Working Capital in your own Organisation.</p> <ul style="list-style-type: none"> • Debtors/Receivables • Creditors/Payables • Stocks/Inventories for example of Raw Materials, Working Progress and Finished Goods 											

(5) Prepare Cash Flow Forecasts to show the affect of the above elements and the provision of Cash Flow to cover the day to day and longer term expenditure of your business showing clearly Cash Inflows and Outflows and Cash Balance to report to Senior Management.

