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COURSE BROCHURE

Corporate Liquidity Crisis and Contingency Funding Training Course

6 – 10 September 2027
Paris

Corporate Liquidity Crisis and Contingency Funding Training Course

Ref: 685_25596 **Date:** 6 – 10 September 2027 **Location:** Paris **Fees:** 5900 GBP

Corporate Liquidity Crisis and Contingency Funding is a 1-week training course for finance managers, treasury teams and financial controllers, built around a financial crisis dashboard and contingency funding plan each participant drafts and defends. Customer payment delays, tightening credit lines and covenant pressure can drain cash within weeks. Jupiter Prime Training delivers this course for those who must keep a business solvent while executives decide under pressure.

Why Corporate Liquidity Crisis and Contingency Funding Matters Now

Three pressures make liquidity planning urgent: longer customer payment cycles that stretch working capital, lenders who reprice or withdraw facilities at the first sign of strain, and boards who expect a clear funding answer within days rather than months. Firms that see warning signals early can cut costs selectively and secure funding on fair terms; those that react late sell assets cheaply. The course links liquidity response to ISO 22301 continuity planning and ISO 22361 crisis escalation.

Who Gains Most from Corporate Liquidity Crisis and Contingency Funding

- Finance managers who forecast cash and report liquidity to executives
- Treasury officers who manage bank facilities, deposits and short-term funding
- Financial controllers who oversee working capital, payables and receivables
- Chief financial officers preparing boards for funding and cost decisions
- Risk managers who track covenant headroom and counterparty exposure

Teams gain most when treasury, controlling and the finance director attend together and share one liquidity view.

Corporate Liquidity Crisis and Contingency Funding Capabilities

Participants leave able to detect a cash squeeze early, quantify its depth and lead the funding and cost response with executives.

- Build early warning indicators for cash, covenants and counterparties — executive committee
- Run cash flow stress testing across mild, severe and reverse scenarios — board members
- Design cost containment levers ranked by speed and cash impact — business unit heads
- Compare contingency funding options from revolving facilities to asset sales — lenders
- Prepare decision support packs that frame trade-offs clearly — chief executive
- Present a financial crisis dashboard with clear escalation triggers — audit committee

Key Corporate Liquidity Crisis and Contingency Funding Terms

- Liquidity Buffer — cash and undrawn committed facilities held to absorb unexpected outflows without emergency borrowing.
- Cash Flow Stress Testing — projecting cash positions under adverse scenarios to find when and how funding gaps appear.
- Covenant Headroom — the margin between current financial ratios and the limits that would trigger lender action.
- Contingency Funding Plan — a pre-agreed set of funding sources, triggers and owners activated when liquidity falls below thresholds.
- Thirteen-Week Cash Forecast — a rolling weekly projection of receipts and payments used to manage short-term liquidity.
- Working Capital Release — freeing cash tied up in inventory, receivables or supplier terms to strengthen liquidity.

Corporate Liquidity Crisis and Contingency Funding Day by Day

Day 1: Liquidity Risk and Early Warning

- Liquidity Risk Drivers in Corporates — Separating Timing From Solvency Problems
- Early Warning Indicators for Cash and Covenants — Setting Amber and Red Thresholds
- Counterparty and Customer Concentration Signals — Flagging Hidden Exposures
- Thirteen-Week Cash Forecast Discipline — Improving Short-Term Visibility
- Lessons From Corporate Liquidity Failures — Recognising Missed Warnings

Day 2: Cash Flow Stress Testing

- Scenario Design for Revenue Shocks and Payment Delays — Choosing Severity
- Cash Flow Stress Testing Models — Linking Drivers to Weekly Cash
- Reverse Stress Testing — Finding the Point of Funding Failure
- Covenant Headroom Projections — Anticipating Lender Conversations
- Survival Horizon Measurement — Reporting Days of Cash Remaining

Day 3: Cost Containment and Working Capital

- Cost Containment Lever Mapping — Ranking Actions by Cash Speed
- Discretionary Spend Freezes and Approval Gates — Protecting Core Operations
- Working Capital Release Tactics — Receivables, Inventory and Supplier Terms
- Capital Expenditure Deferral Choices — Weighing Long-Term Damage
- Workforce Cost Options — Balancing Savings With Retention Risk

Day 4: Contingency Funding and Decision Support

- Contingency Funding Options — Facilities, Factoring, Sale and Leaseback
- Lender and Investor Negotiation Preparation — Framing a Credible Plan
- Escalation Under ISO 22361 Crisis Structures — Engaging Executive Teams
- Executive Decision Support Packs — Presenting Trade-Offs and Timelines
- Continuity Linkage Through ISO 22301 — Protecting Critical Payments

Day 5: Practising the Financial Crisis Dashboard

- Liquidity Shock Simulation — Applying Early Warning Thresholds
- Stress Test Rerun With New Data — Applying Scenario Models
- Board Briefing Role Play — Applying Decision Support Packs
- Funding Activation Drill — Applying Contingency Triggers
- Financial Crisis Dashboard and Contingency Funding Plan — Final Peer Challenge

Applying Corporate Liquidity Crisis and Contingency Funding After the Course

- Introduce a weekly liquidity review using the thirteen-week cash forecast and early warning thresholds set during the course
- Test the contingency funding plan with treasury and lenders through a short scenario exercise, updating triggers and owners afterwards

Corporate Liquidity Crisis and Contingency Funding Questions FAQ

What is Corporate Liquidity Crisis and Contingency Funding and why does it matter now?

It is the discipline of spotting cash strain early, stress testing it and securing funding before options narrow. It matters now because payment delays and tighter credit can exhaust cash within weeks.

Which roles gain most from Corporate Liquidity Crisis and Contingency Funding training?

Finance managers, treasury officers, financial controllers and finance directors gain most, since each owns part of the forecast, funding or cost response.

How does Corporate Liquidity Crisis and Contingency Funding differ from a strategic crisis management course?

It focuses on cash, funding and cost decisions inside the finance function. A strategic crisis course covers wider executive leadership, reputation and stakeholder response.

What do you bring back from Corporate Liquidity Crisis and Contingency Funding training?

You bring back a financial crisis dashboard and contingency funding plan for your organisation, challenged by peers from manufacturing and retail during the final session.

Corporate Liquidity Crisis and Contingency Funding: The Way Forward

The financial crisis dashboard and contingency funding plan first inform how quickly finance warns executives and which funding sources activate first. Chief financial officers, treasury teams and lenders use them during monthly reviews and real cash shocks. After the first stress test, revisit thresholds and facility assumptions, since covenant terms and customer payment patterns shift faster than annual budgets expect.