

# Course : Audit of the corporate treasury function

*Practical course - 2d - 14h00 - Ref. FTR*

*Price : 1540 CHF E.T.*

Comment auditer la trésorerie d'une entreprise?? Quels sont les points clés?? Cette formation vous permettra de dresser un état des lieux sur les risques financiers d'une entreprise, les outils, le reporting et la gouvernance associés à la gestion de la trésorerie, puis de bâtir un plan d'action lié à cette revue.

## Teaching objectives

At the end of the training, the participant will be able to:

- ✓ Be able to identify risk areas
- ✓ Evaluate existing risk management systems
- ✓ Define the actions and controls to be implemented
- ✓ Establish Level 1 controls to mitigate the risk of fraud
- ✓ Prioritize and operationalize the action plan

## Intended audience

Consultants, auditors or corporate staff in charge of a Treasury and Financing department.

## Prerequisites

Connaissances bureautiques. Capacités d'analyse.  
Expérience souhaitée en audit, gestion des risques, contrôle interne ou trésorerie/finance.

## Practical details

### Hands-on work

Alternating application exercises and real-life case studies. Exchange of best practices.

### Teaching methods

Alternating exchanges of experience and adapted case studies using spreadsheets.

## Course schedule

### PARTICIPANTS

Consultants, auditors or corporate staff in charge of a Treasury and Financing department.

### PREREQUISITES

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### TRAINER QUALIFICATIONS

The experts leading the training are specialists in the covered subjects. They have been approved by our instructional teams for both their professional knowledge and their teaching ability, for each course they teach. They have at least five to ten years of experience in their field and hold (or have held) decision-making positions in companies.

### ASSESSMENT TERMS

The trainer evaluates each participant's academic progress throughout the training using multiple choice, scenarios, hands-on work and more.  
Participants also complete a placement test before and after the course to measure the skills they've developed.

## 1 Taking stock

- Audit key points, starting with the balance sheet and income statement.
- Master auditing techniques using key points.
- Focus on fraud.

### Hands-on work

Faire une analyse à partir du bilan et du compte de résultat. Construire un questionnaire.

## 2 Rate identified risks

- Mapping financial risks.
- Determine a rating for identified risks.
- Evaluate existing controls and risk mitigation systems.
- Focus on fraud.

### Hands-on work

Risk mapping.

## 3 Define and prioritize actions to be taken

- Determine the operational actions to be implemented.
- Define the actions to be taken.
- Set up an action plan.

### Hands-on work

Establish and prioritize the actions to be taken in line with the company's strategy.

### TEACHING AIDS AND TECHNICAL RESOURCES

- The main teaching aids and instructional methods used in the training are audiovisual aids, documentation and course material, hands-on application exercises and corrected exercises for practical training courses, case studies and coverage of real cases for training seminars.
- At the end of each course or seminar, ORSYS provides participants with a course evaluation questionnaire that is analysed by our instructional teams.
- A check-in sheet for each half-day of attendance is provided at the end of the training, along with a course completion certificate if the trainee attended the entire session.

### TERMS AND DEADLINES

Registration must be completed 24 hours before the start of the training.

### ACCESSIBILITY FOR PEOPLE WITH DISABILITIES

Do you need special accessibility accommodations? Contact Mrs. Fosse, Disability Manager, at [psh-accueil@orsys.fr](mailto:psh-accueil@orsys.fr) to review your request and its feasibility.

## Dates and locations

### REMOTE CLASS

2026 : 30 Mar., 8 June, 21 Sep., 30 Nov.