

# Oil and Gas Financial Management

5 Days Training Program

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Oil and Gas Management

## INTRODUCTION

Financial management in the oil and gas industry is critical due to the capital-intensive nature, price volatility, and high operational risks involved. Proper financial management ensures that projects remain profitable, even during market fluctuations. This course is designed to provide participants with the skills and knowledge to manage the unique financial challenges of the oil and gas industry. Participants will acquire the skills to effectively manage capital investments, control costs, assess risks, and enhance financial performance, all of which are essential for sustainable business growth, staying competitive, and securing long-term success in the constantly evolving sector.

## OBJECTIVES

- Understand the financial environment and challenges specific to the oil and gas industry.
- Explore financial models for capital investment and budgeting in oil and gas projects.
- Utilize risk management techniques to mitigate commodity price fluctuations and geopolitical risks..
- Evaluate the financial performance of oil and gas operations and projects using key financial metrics.
- Explore cost control and optimization strategies to enhance financial efficiency.
- Understand the financial implications of environmental regulations and sustainability practices.
- Integrate sustainability and ESG factors into financial management.

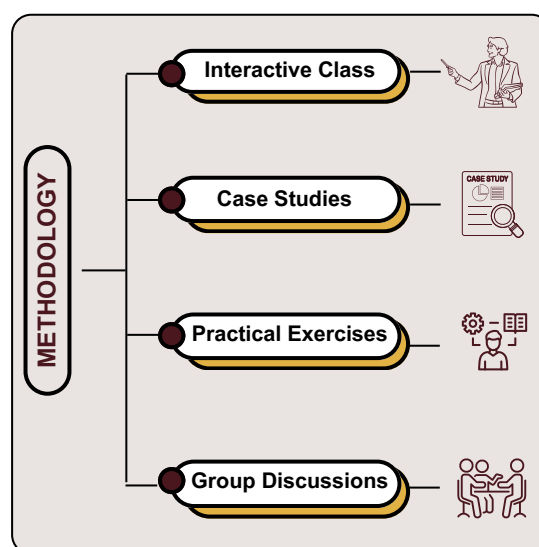
## TARGET AUDIENCES

- Accountants.
- Financial Managers.
- Operations Managers.
- Project Managers.
- Treasury Managers.
- CFOs and Senior Executives.
- Risk Management Professionals

## COURSE FEES

Kindly refer to the table below for our training fees, which vary based on the cities in which our courses are conducted

City	Fees (USD\$)
Kuala Lumpur	4,160
Amsterdam	5,900
Singapore	6,140
London	5,830
Doha	5,590
Dubai	5,590
Istanbul	5,510
Bangkok	3,650
Jakarta	3,650



Online

USD 2,285

## COURSE OUTLINES

**1st Day: Introduction to Financial Management**

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- Key financial statements
- Exploration and production (E&P) financial models.
- Capital structure and financing in oil and gas.
- Budgeting for oil and gas operations: Key concepts.
- Managing cash flow in oil and gas.
- Midstream, downstream, and upstream financial implications.
- Joint Ventures and partnerships in oil and gas.

**2nd Day: Capital Investment & Project Finance**

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- Principles of capital budgeting in oil and gas
- Evaluating capital investment decisions.
- Financing options for oil and gas projects.
- Managing large-scale CapEx projects
- Project finance vs. corporate finance in oil and gas
- Managing financial risks in capital projects

**3rd Day: Risk Management**

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- Identifying financial risks in oil and gas.
- Hedging strategies for commodity price volatility
- Foreign exchange risk and currency exposure
- Managing geopolitical and regulatory risks.
- Environmental risks and financial implications
- Credit risks in oil and gas contracts
- Financial risk assessment and management

**4th Day: Cost Control & Performance Evaluation**

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- Cost structures in oil and gas operations.
- Reducing operational and production costs.
- KPIs for financial performance in oil and gas.
- Financial benchmarking in the oil and gas industry.
- Lean management practices and costs reduction.
- Shutdowns and maintenance and their financial impact.

**5th Day: Regulatory Compliance, and ESG**

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- Regulatory frameworks impacting financial management.
- Environmental compliance and financial implications.
- ESG reporting in oil and gas.
- Social and environmental risks in oil and gas finance.
- Financial impact of sustainability initiatives.

## FACILITIES

**TRAINING MATERIALS:**

Training materials and note pad to facilitate note-taking will be provided.

**SCHEDULE:**

The course is scheduled from Monday to Friday, with daily sessions running either from 9:00 AM to 1:00 PM **or** from 1:00 PM to 5:00 PM.

**PAYMENT:**

Individuals or companies have the option to make payments via an online link or through bank transfer.

**CERTIFICATE:**

Certificate of completion will be issued to those who successfully complete the program.

**TRAVEL & TOURS:**

Participants will have airport-to-hotel transportation arranged for them, **or** they will be compensated for the airport-to-hotel transportation cost.



+603 2779 5013

+601 2997 4978

www.pitc.com.my

admin@pitc.com.my

1-23-5 Menara Bangkok  
Bank, Berjaya Central  
Park, Jalan Ampang  
50450 Kuala Lumpur