



Australian Government

Assessment Requirements for AHCAGB605 Manage business capital

Release: 1

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Modification History

Release	TP Version	Comment
1	AHCv1.0	Initial release

Performance Evidence

The candidate must be assessed on their ability to integrate and apply the performance requirements of this unit in a workplace setting. Performance must be demonstrated consistently over time and in a suitable range of contexts.

The candidate must provide evidence that they can:

- assess capital needs
- assess appropriate equity levels for a business
- establish and maintain appropriate financing arrangements
- review the mix of liabilities
- monitor key indicators of financial returns for the business.

Knowledge Evidence

The candidate must demonstrate knowledge of:

- preparation of financial reports
- impacts resulting from changes to various macroeconomic factors
- sources of finance
- negotiation techniques
- concept of equity, Return on Assets (ROA), Return on Equity (ROE), Internal Rate of Return (IRR)
- bank and lending institution policies and requirements.

Assessment Conditions

Competency is to be assessed in the workplace or simulated environment that accurately reflects performance in a real workplace setting.

Assessors must satisfy current standards for RTOs.

Links

Companion Volume implementation guides are found in VETNet -

<https://vetnet.education.gov.au/Pages/TrainingDocs.aspx?q=c6399549-9c62-4a5e-bf1a-524b2322cf72>