

Financial Models for Sustainable Excellence

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Introduction

In this constantly evolving world of finance, a solid technical foundation is an essential tool to become a successful manager. This programme will train the participants how to bring together of finance, accounting and the spreadsheets to give them a new skill i.e. Building Financial Models for Sustainable Excellence. The programme is designed exclusively to develop financial models using Excel and in every training session by using the data sets of real-world applications of accounting and finance. As part of this programme participants will be able to perform detailed financial statement analysis of companies using spreadsheets. The key objective of this programme is to make sure participants build financial models in every session using Excel.

The financial models built using Excel in various sessions will include integrated financial statements i.e. Balance Sheet, Income Statement and Cash Flow Statement. The training program also enable participants to perform Valuation, using different valuation methods using Excel. i.e. Discounted cash flow valuation model, Comparable Companies valuation model, and Comparable Transactional Analysis valuation model. By the time of completing this training programme, participants will have built models similar to those, which are prepared by the investment bankers, management consultants, the entrepreneurs, research analysts, and the asset managers.

Programme Objectives

- To develop the knowledge of accounting, finance by using spread sheets for building financial models.
- To enhance spreadsheet skills to the participants in performing financial statements analysis using spreadsheets.
- To build real time financial models for building pro-forma financial statements and valuation models.

Programme Contents

- Introduction to Accounting Basics
- Understanding Financial Statements
- Building Integrated Financial Statements Model
- Introduction to Valuation
- Valuation Methods, Analyzing Equity Research reports
- Building Valuation Models using Discounted Cash Flow method
- Valuation Models using Comparable Companies method
- Valuation using Comparable transactional analysis.

Target Participants

This program is designed for working professionals engaged in the fields of accounting and finance roles at various institutions and executives engaged in public and private sector enterprises, officers of public and private sector banks, development banks, co-operative banks, business owners, project managers, heads of divisions / functions and other prospective participants including students, researchers and academicians.