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Connecting Businesses Worldwide!



**LIVE ONLINE /
Classroom
TRAINING**

Financial Modelling and Valuation with Excel Masterclass

Financial Modeling in a COVID-19 World — a Strategic Imperative

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FINANCIAL MODELLING AND VALUATION WITH EXCEL MASTERCLASS LIVE ONLINE



In today's times, a successful financial professional is someone who can handle large volumes of numerical data, bring coherence to the data and make it useful for senior management in their decision-making process. The global economy is weakened due to Covid-19: supply chains are disrupted, and market & consumer confidence is undermined. As the consequences of the pandemic continue to occur, many businesses should expect payment delays, loss of revenue and cash shortfalls. Working in these uncertain times, the ability of financial models to forecast business downturns will serve their owners and managers well.

The program is crafted for working professional to provide them practical exposure of Financial Modelling and Valuation, help them understand & build business & valuation models. Program has been designed in a way to provide & ensures that conceptual knowledge is imparted with perfect blend of industry practices. This course addresses a number of important accounting issues and key factors in financial modelling. You will be introduced to best practice financial modelling techniques, whilst focusing on both the incomings and outgoings that need to be managed in financial modelling processes. Areas such as income statements, cash calculations, balance sheets, assets and liabilities taxation, & analysing financial data in graphics and data tables are all covered. You will also learn how to deal with a number of important accounting issues, and be able to explain their effects on the overall results of a company.

Join your professional community.

BECOME AN EXPERT



Benefits of Attending

- Construct a **financial model** to meet your organisation's needs
- New **optimization** tools for solving complex business problems
- Discover “**hidden**” tools in Excel that help you work smarter
- Strengthen your data analysis / **decision making skills** with spreadsheets
- Construct models that are **robust** and **scalable**
- **Build** Balance Sheets that balance
- Underlying Principles to **Modelling**



Who Should Attend :

- Financial and investment analysts
- Financial Controller
- Corporate financiers
- Private equity analysts
- Banking Investment Bank
- Credit analysts
- Portfolio and hedge fund managers
- Valuation practitioners
- Financial professionals
- Investment and commercial bankers
- Portfolio/asset/fund managers
- Finance managers
- Corporate finance, private equity and M&A
- Investment analysts
- CFO
- Financial modellers



After Attending This Course You Will Be Able To:

- Become expert with an impressive range of Excel facilities and tools
- Use financial modelling to support investment decision making
- Appreciate the nature and use of new facilities in the latest versions of Excel
- Use a variety of simple and complex Excel functions with confidence
- Create dashboards and reports that are informative, enlightening and insightful
- Formulate and solve problems using optimisation techniques
- Design and build macros and user-defined functions
- Use tables, scenarios and other tools of sensitivity analysis
- Build models to evaluate projects and perform company valuations
- Use the facilities of Excel to prepare forecasts of financial statements and cash flows
- Harness the power of spreadsheets to map and predict data
- Structure your decision-making for optimum results
- Understand the measurement and management of risk
- Be appraised of the securitisation litigation cases
- Build Excel models to prepare financial forecasts and to value a business

AGENDA

Introduction and Overview Excel Tips:

- Outline of financial modelling
- Examples of Excel financial models
- Useful Excel features and techniques
- Exercise: analysing examples of modelling techniques
- Tips and shortcut of Excel

Auditing and Testing:

- Examples of spreadsheet errors
- Essential testing and auditing techniques
- Example: testing financial analysis model with cash flows and ratios
- Exercise: debugging and checking a financial model

Macros and Security:

- Visual Basic in Excel
- Writing and auditing and macros
- Spreadsheet security
- Exercise: writing and auditing macros

Forecasting Models and Time Series

Analysis:

- Review of forecasting methods
- Understanding financial 'drivers' for analysis, valuation and project models
- Exercise: deriving forecast free cash flow and ratios
- Smoothing and seasonality
- Forecasting Models & Time Series Analysis
- Exercise: producing a forecast with time series analysis
- Valuation model and cost of capital fundamentals

Excel Spreadsheet Best Practice :

- Model design and structure – key steps
- Financial analysis basics – financial statements
- Cash flow and ratios
- Exercise: Techniques for modelling financial statements

Risk techniques of FM:

- Valuation model and cost of capital fundamentals
- Exercise: calculating the cost of capital
- Risk and multiple answers
- Scenario techniques
- Advanced financial functions
- Exercise: Producing a valuation and testing the results

Practical Reporting Management:

- Reporting and Forecasting
- Analysis of company financial data
- Exercise: extend the valuation model to produce a meaningful management summary report with charts

Optimisation and reporting:

- Optimisation and Targeting
- Goal seek and Solver methods
- Completing and auditing the project model
- Techniques for summarising data
- Example: targeting using the composite valuation model
- Requirement to consolidate & summarise data
- Exercise: consolidating data from different sources



ABOUT BIZENIUS

Our Live online Training feature international thought leaders presenting insight, ideas, and advice. The sessions provide timely and strategic information about the business of learning, current trends impacting workforce development, Digital Innovation, Financial and Risk management, healthy safety, best practices for the industry, and practical information on the latest tools and technology. All our programs are interactive, flexible, and timely, our online training opportunities deliver the content you need to advance your career in a format that works for today's changing industry.

WHY CHOOSE US

- **Return on Investment (ROI)** - Delegates can transform the learning into their day to day work
- **Customized and Tailed Program** - Our programs are tailored to the needs of the client and their participants.
- **Cost Effective Program** - Quality training with competitive pricing – helping you achieve results within your budget.
- **Flexible Scheduling** - Select your own dates and timing or go with a pre-scheduled session.
- **Learn from Leaders** - All our program is conceptualized developed and delivered by the market leaders.

BECOME A MEMBER

- Members save on every course they nominate
- Post training support by our experts
- Higher return on investment
- Perfectly balance long term learning program
- Carry forward the credit amount to next year
- Use membership for in house , classroom & live online training

Banking Partners

OUR CLIENTS

Happy
Clients



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- CRDB
- NBAD
- Arab bank
- Bank Misr
- Ahli Bank
- NCB Bank
- Al Baraka
- ABSA Bank
- Capital Bank
- Stanbic Bank
- Bank of Africa
- Standard Bank
- Burgan Bank
- Credit Agricole
- Bank of Maldives
- Banque du Caire
- Saudi Fransi Capital
- Afriland First Bank
- First Atlantic bank
- NDB Bank
- Diamond Bank
- ECO Bank
- Banque Havilland
- Croatian National Bank
- Raiffeisen Bank
- Patria Bank
- GIPF HOUSE
- AB Bank Rwanda
- LCB Bank
- BCH Bank
- UMB Bank
- Bank of Kigali
- Safwa Islamic Bank
- Bank Windhoek
- National Bank of Kenya
- Bloom Bank
- The United Bank
- Capital Bank
- Bank Audi
- QNB
- Fidelity
- DBN
- Alizz Islamic Bank
- National Bank of Malawi
- MoniPlus
- NFC Bank
- BPR
- CABS
- Steward Bank
- PRASAC
- Central bank Oman
- MyBucks
- BNP Paribas
- Ahli United Bank
- Keystone Bank
- Saib Bank
- Bank Muscat
- Afreximbank
- Raw Bank
- FBN Bank
- Bred Bank
- Credit Bank
- Ly Hour
- SABB
- BANK ABC
- NBS Bank
- BCI
- Centenary Bank
- National Trust Bank
- National Bank of Egypt
- Rand Merchant Bank
- Capricorn Group Limited
- Egyptian Arab Land Bank
- Coronation Merchant Bank
- Arab Africa International Bank
- Safwa Islamic Bank
- United Development Bank
- Foreign Trade Bank - FTB
- Suez Canal Bank

Safety - Covid 19 (For Classroom Program)

Our number one priority is the safety of our delegates and colleagues, especially in the light of recent health concerns across the world. In addition to this, BIZENIUS adds a further layer of health and safety best practice standards and guidelines, that will be followed at our events wherever applicable and possible. These measures will focus around four key areas: cleaning and hygiene, communications, protect and detect and physical distancing. They're designed to provide you with confidence that at any of our event around the world, we're striving to provide the highest standards of safety, hygiene, cleanliness and quality.

CLASSROOM PROGRAM DELIVERY POST COVID 19:

- BIZENIUS would be providing a face mask for all the delegates and staff
- Sanitized Venue – We would getting the meeting room sanitized on all the training days
- Thermal check of the delegates and staff before the start of the program on all the days
- Contact less provision of delivery material
- Social distancing - Limited number of delegates for classroom program

You can view our website for classroom program list - [CLICK HERE](#)

You can view our website for Live Online program list - [CLICK HERE](#)





3856+

Wonderful Attendees & Counting

2595+

BIZENIUS Certified Delegates

9873+

Hours of Learning and
Development Training Conducted

150+

Banking and Financial company
choose us for learning and
development need