



Financial Modelling & Analysis Using Excel 2007

Date: 11 & 12 July 2011

ACCA

Introduction:

Are you meeting your boss's needs by providing quick, useful and up-to-date information for better decision making? Are you frustrated with the high demand from your boss for information and yet you were not able to get data from other functional teams to allow your financial tabulation? Are you able to immediately provide What-If Analysis during a Management Meeting? With globalization and rapid changes top management requires information quickly to make better business decisions.

However, the general consensus are most Accountant or Finance Managers are too micro and not able to support such business needs and hence frustrating many top management.

This training will equip you with the necessary tools, skills and also provide some insights of business sense you must possessed in order to support the Top Management more effectively.

Objectives

- Learn how to build effective Financial Model quickly and effectively to meet Business Needs
- Preparing What-if analysis to allow better Management Decision Making
- Understand the dos and don'ts in Building a Financial Model using Excel
- Prepare Financial Models using Excel systematically
- Leverage on some Excel Functions to enhance the Financial Models
- Prepare Financial Forecast by years with detail supporting worksheets to ease future changes

Contents:

At the end of the course, attendees should be able to:

- Understand the dos and don'ts in Building a Financial Model using Excel
- Prepare Financial Models using Excel systematically
- Leverage on some Excel Functions to enhance the Financial Models
- Prepare Financial Forecast by years with detail supporting worksheets for future changes

Financial Model 1: Loan Calculations

- Case study
- Building Loan Calculation Model with...
- Financial Functions: Pmt, Cumipmt
- Create: Combo Box, Check Box, Scroll Bar
- Designing The Model

Financial Model 2: Financial Projections

- Case Study (Building Monthly Financial Forecast With...
- Balance sheet
- Profit & Loss
- Cash Flow Projections
- Fixed Assets
- Ratio
- Chart
- Supporting Work Sheets

Financial Model 3: Investment Model

- Case study
- Building A Investment Model to Calculate.. (NPV, IRR, Payback Period)
- Of a Project Integrating Various Excel Functions (Scenario Manager & Summary, Financial Functions: NPV, IRR, Payback, IF Function, Multiple If Function, Group & Ungroup, Match Function, Creating Form – Combo Box, Basic Makro, Assigning Makro To Box, Sheet Protect.

Who Should Attend:

- Corporate Communication Manager, Executive Manager.
- Accounts Managers, Finance managers
- Directors and other senior management staff
- Operations Managers, Lecturers & Academicians
- Finance and Account Executive
- Those people interested

16 CPD Units

Professional Development Programme

Speaker's Profile:

Bryan Ng CS, an international speaker, has effectively helped organisations improve performance through training and consultancy focusing on increasing Personal Effectiveness. He and his team specialize in the areas of Smart Technology, Paradigm Shifting and people management. His technology programs focuses not only on teaching participants to understand technical functions one at a time, but more importantly, his program offers smart tips, practical applications and how one can **creatively integrate** various functions to create even powerful results.

His diverse experience in management, finance as well as IT knowledge makes his training unique and is very well received by many participants as they now able to link what they learnt to what is required from the management. The techniques learnt will enhance participant's effectiveness at work from day – to day operations to providing useful, speedy information for business decision making. People who attended his training will **find his training easy to understand, systematic and practical. He advocates practical, fun and smart learning throughout his training.**

He also specializes in coaching individuals and companies in leveraging on common applications such as Excel and PowerPoint to build Financial and Data models in meeting their operations needs. He has worked hand in hand with companies to conduct a series of smart technology programs aiming to equip their team with creative and practical technology skills, raising the productivity immediately.

Being a powerful speaker, he has frequently been invited speak in different overseas countries such as China, Indonesia and Singapore. An Expert Trainer with a Unique and Rare combination of Financial Background & Technical Expertise!

Administrative Details

COURSE FEE

*Member (BICPA / ACCA)	B\$800	Inclusive of course materials, two tea breaks & lunch per day
Non-member	B\$850	

Fee is made payable to **BICPA-FTMS Accountancy Academy Sdn Bhd**. Admittance will only be permitted upon receipt of full payment. Registration made by fax / Email must be followed immediately by payment. For Invoice issued settlement must be made within 30 days.

CONTACT

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CPD HOURS

All participants will be presented with a Certificate of Attendance upon successful completion of the programme.

CPD hours will be printed in the Certificate.

CANCELLATION

Please inform us in writing if you intend to cancel. An administrative charge of 20% of the registration fee will levied for cancellation received within 14 days prior to the date of the event. You can substitute an alternative delegate if you wish to avoid cancellation charges. Any difference in fee payment will be charged accordingly. Confirmed registrant who failed to attend and did not cancel his registration in writing is liable for the entire fee.

DISCLAIMER

BICPA-FTMS reserves the right to change the facilitator, date, and cancel the programme should circumstances beyond its control arises.

Registration Form

YES! (I am / We are) interested to attend the Two(2) days seminar on **Financial Modelling & Analysis Using Excel 2007 at Rizqun International Hotel**

Name: _____

Name: _____

Name of Person-In -Charge _____

Co. Name: _____

Address: _____

Tel: _____ Fax: _____

Email: _____

EARLY BIRD DISCOUNT

B\$50 REBATE

“Register & Paid by

01st June 2011

Co Organizer:

BICPA-FTMS Accountancy Academy