



3 Statement Model (Advanced Level)

This 12 hour course will be run through 4 weekly sessions of 3 hours each.

Company Brief

We are the first Financial Modelling Centre in Mauritius approved by the MQA. We offer training to professionals seeking to enhance their career paths. Courses are conceived and delivered by industry practitioners holding international qualifications in financial modelling, among others.

Overview

Financial modelling is one of the most valued skills of financial analysis. The objective of financial modelling is to provide a solution in the most efficient manner by combining accounting, finance and business metrics. Models are designed to represent the performance of a financial asset or portfolio of a business, project, or any other investment.

Financial modelling is widely used and recognized across the globe, particularly by professionals in the financial services and banking industry. Company executives at the mid and senior level use them to estimate the costs and forecast the profits of a project.

This course will enable participants to build financial models up to international standards.

Pre-Requisite

This course requires understanding of basic Financial Analysis, Finance and Accounting.

Participants are expected to have prior knowledge of Ms Excel in using functions such as DATE(), CONCATENATE(), INDEX(), MATCH(), MIN(), MAX() and IF()

MsExcel version: Courses will be dispensed using MsExcel 365. Formulas are applicable for earlier versions as well.

Participants are requested to bring their own laptops.

Learning Outcomes

After following this course, Participants are expected to:

- Become an Advanced Financial Modeller.
- Prepare financial projections under different scenarios.
- Conduct financial analysis.
- Build Models to International Standards.
- Prepare business plans with confidence.
- Sit for international exams at advanced level.

Target Group

Professionals in the fields of Investment and Portfolio Management, Insurance, Banking, Leasing, Financial Services and Accountancy.

How to Register

Register on our Website –
www.fmcmauriti.us.com

or Contact us on:

Email: info@fmcmauriti.us.com
Phone: 5254 7214 / 5919 3904

Location:

Trainings to be run at Ebene or at company premises

Participant's Comment:

"I have been an MsExcel user for the past 10 years but following this course has given me a superpower."

- Antish Bundhun, ACCA, Manager



Contents

1. Fundamentals of Financial Modelling

- Purpose of building a financial model.
- Design and structure elements of a good financial model.
- Preparing the model for printing.
- Adhering to International Standards such as:
FAST and ICAEW standards of financial modelling.
- Use of MsExcel fast keys.
- Write your own shortcut keys.

2. Prepare company financial forecasts

A structured approach towards creating Assumptions, Scenarios, Financial Statements, Summary and Schedules for forecasting a company's Income Statement, Balance Sheet and Cash Flow Statement.

3. Build the required schedules

- Building a detailed revenue forecast with capacity constraints.
- Operating costs calculations under different scenarios.
- Creating working capital schedules from existing information and using DATE function.
- Building a CAPEX waterfall schedule and calculate depreciation of new and existing assets.
- Understand the mechanics of different types of Debt and Interest modelling.
- Modelling common stock and preferred stock: Issue of capital; Buy Backs; Dividend payment under shareholder conditions.

4. Modelling under different Scenarios

- Create 3 scenarios for variables in the model.
- How to choose each scenario to replicate across the model using INDEX and MATCH functions.
- Create a drop list to allow change of scenario at any point in time.

5. Prepare a summary sheet

- Identify a model's KPI's.
- Build a summary sheet for reporting purposes.

Trainers

Prem Beejan, AFM, MSc (Manager & Trainer)

Prem has more than 25 years of Financial Modelling experience in the field of Investment, Fund Management, Asset Management, Stock market, Private Equity, Banking, Insurance and Accounting.

He holds an MSc in Financial Management from the University of London and is certified as an Advanced Financial Modeller from the Financial Modeling Institute (Canada).

Dharshini Beejan, CFM, MSc (Principal Trainer)

Dharshini is a Chartered Financial Modeler from the Financial Modeling Institute (Canada). She holds an MSc (with Merit) Investment Fund Management from London Metropolitan University.

She has over 10 years' experience in financial services, insurance, banking and investment.

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Course Fee Rs 13,750 (HRDC Refundable)

By Bank Transfer:

Bank Name: SBM Bank (Mauritius) Ltd
Account Name: Infolad Ltd
Account Number: 62010100080324

By Cheque:

Cheque to be drawn in the name of Infolad Ltd and sent to our registered address.