



ICMA
Pakistan

Islamabad Branch Council

Hands-on Training Workshop

The Art of Financial Modelling

This training focuses on developing key financial modelling skills, by introducing the audience with financial modelling principles, best practices, real-life practical examples based on various dynamics such as economic indicators, strategic options to produce high-quality financial analysis.

Workshop pre-requisites

- Basic knowledge of Accounting and Financial Management concepts
- Basic knowledge of MS Excel. (e.g. use of IF, AND, OR, Max, Min, Sumif etc.)

Workshop Contents

- Training on a specifically designed financial modelling project ensuring real-life experience.
- Structuring the financial model (The balance), Introduction to industry best practices
- Integrating the model with assumptions, Drivers, Constants, Variables
- Building base working Schedules
 - o Volume driven revenue & cost workings
 - o Establishing the working capital, Tax projections
 - o Fixed assets & multi-depreciation schedules
 - o Cash and funding build-up
- Setup Financials without circular references (P&L, BS, CF)
- Leveraging the model with virtually any number of scenarios
- Combining Scenarios with business choices /options
- Building Sensitivity Matrix with the help of Data Tables
- Validations, One point – anywhere check
- Stress test and auditing the model
- Presenting the results with a powerful analysis

About the Trainer



Mr. Sheeraz is working abroad with one of the top global port-operator company in UAE. He has received trainings on financial modelling by UK based experts. A Chartered Global Management Accountant (UK), FCMA (Pak), MBA and PGD-IT. Having more than 20 years' experience in the areas of Financial Modelling, Project appraisal, Financial planning & analysis, Treasury, Corporate Finance and Corporate Restructuring.

With warm regards:

Zaigham Ali Shah, FCMA
Chairman CPD Committee, IBC

Adil Ameen, FCMA
Secretary/Treasurer, IBC

Syed Mubashir Ali, FCMA
Chairman, IBC

Day Date & Timing:

Friday & Saturday, February 15-16, 2019
9:00 am – 05:00 pm

Venue:

Plot No. 16, Sector H-9, Islamabad

CPD Credit Hours:

16 Hours

Investments:

Market Fee Rs. 25,000/

(Special Discounted)

Members of ICMA Pakistan/PIPFA/ICAP Rs. 5,000

Students of ICMA Pakistan/PIPFA/ICAP Rs. 3,000

Other Rs. 7,000

(Payment should be in favour of "ICMAP-IBC" without any deduction)

Contact Persons:

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