



ICMAINTERNATIONAL
lead strategically

Karachi Branch Council 2022-24

Masterclass: Financial Modeling & Business Valuation

Programme schedule

Day & Date:

Saturday, 25th & Sunday 26th May, 2024

Timing:

10:00 am to 5:00 pm
(Lunch/Prayer Interval 1-2pm)

Venue:

Seminar Hall, ICMA Head Office,
Gulshan-e-Iqbal, Karachi

CPD:

16 Hours

Training Overview

This Financial Modeling training workshop is designed to empower professionals and aspiring finance enthusiasts with the skills needed to navigate through uncertainty and drive strategic financial decisions. Elevate your decision-making capabilities and set yourself apart in the competitive world of finance by joining this training.

Workshop Agenda

Module 1: Introduction to Financial Modeling

- Overview of Financial Modeling
- Significance of financial modeling
- Key principles and applications
- Financial Modeling best Practices

Module 2: Master Forecasting Techniques and Advanced Financial Excel Tools

- High-Low Method
- Moving Average
- Simple Linear Regression
- Multiple Linear Regression
- Sensitivity Analysis
- Scenario Analysis
- Goal Seek
- Excel Solver

Module 3: Building Comprehensive Financial Models

- Model structure, layout and assumptions
- CAPEX modeling including different depreciation methodologies
- OPEX modeling including forecasting of revenue, operational cost, and working capital.
- Modeling debt and equity financing
- Different approaches to modeling corporate taxation

- Setting up Integrated financial statements
- Scenario Analysis to test different business strategies on the model.
- Sensitivity analysis to assess the impact of changes in key input variables on the output.
- Building a comprehensive Model from start to finish

Module 4 Presenting and Communicating Financial Models

- Horizontal and Vertical analysis
- IRR and NPV Calculations
- Free Cash Flow
- Cost of Capital
- Industry KPIs
- Creating Charts and Graphs
- Dashboard Summaries

Module 5: Business Valuation

- Why value a company
- Main value drivers when valuing a company.
- DCF Modeling
- Different techniques of valuing a company

Module 6: Financial Model Audit and Error Checking

- Reviewing and auditing financial models
- Error checking and troubleshooting
- Ensuring accuracy and reliability

Trainers' Profile

Mr. Shahid Ilyas is a fellow member of ICMA and esteemed finance professional with a remarkable record of accomplishment spanning over 22 years. With a wealth of experience as part of the leadership team in a Fortune 500 multinational company for over a decade, Shahid played a pivotal role in driving financial operations, compliance, and governance across multiple business units.

In addition to his corporate achievements, Shahid actively contributes to the professional community. He serves as a member of the Evaluation Committee for the Best Corporate & Sustainability Report Award (ICAP & ICMAP) since 2020, where he plays a vital role in recognizing outstanding corporate reporting practices.



Mr. Shahid Ilyas, FCMA

Scan
QR Code
for Training



CPD:
16 HOURS

DAY & DATE: Saturday 25th & Sunday 26th, 2024
(On Campus and Online)



VENUE: Seminar Hall, ICMA Head Office, Gulshan-e-Iqbal, Karachi



Registration Link: bit.ly/4aDS0Nq

Investment:

Description	Fee (PKR)
Students ICMA	7,000/- Inclusive of Tax
ICMA members	10,000/- Inclusive of Tax
Others	15,000/- Inclusive of Tax

With warm regards

Tariq Ali, ACMA
Chairman, Student
Affairs Committee, KBC

Hakim Ali Jatoi, FCMA
Secretary, Treasurer &
Chairman CPD Committee
Karachi Branch Council

Mazhar Saleem Shah, FCMA
Vice Chairman
Karachi Branch Council

Muhammad Akmal, FCMA
Chairman
Karachi Branch Council

For further details & registration, please visit the website or contact:

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