ICMA Pakistan

INSTITUTE OF COST AND MANAGEMENT ACCOUNTANTS OF PAKISTAN

ISLAMABAD BRANCH COUNCIL 2016-18

Raise Your Bar in Microsoft Excel

2 day Workshop on Financial Modeling & Data Visualization

ICMAP - Islamabad

DAY-1

INTRODUCTION TO FINANCIAL MODELING
- Overview
- Key aspects
- Tips and tricks

TOOLS FOR BUILDING DYNAMIC FINANCIAL MODELS

Formulas:
- Lookup functions
- Logic functions
- Business Maths
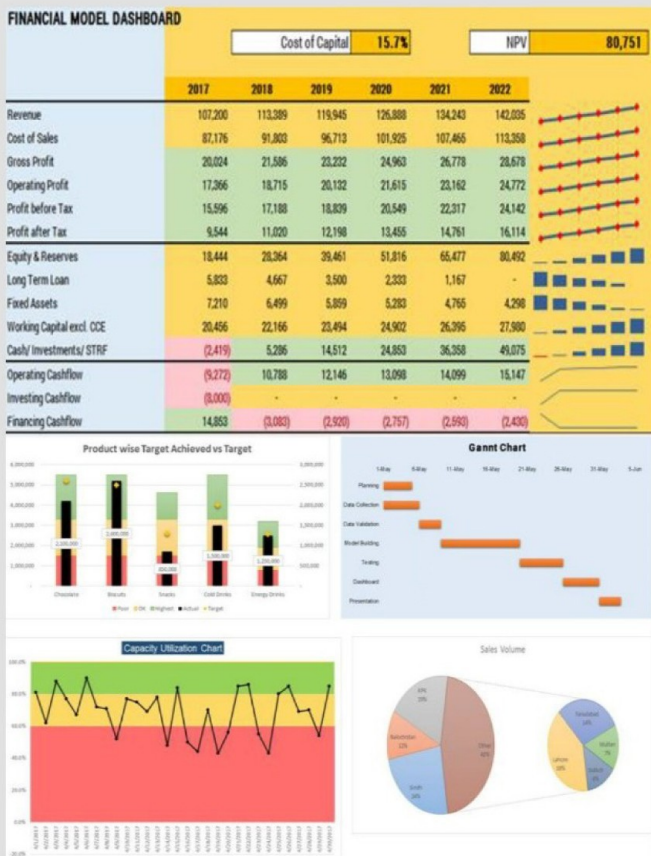- Absolute and relative cell referencing

Form Controls
- Spin buttons
- Combo boxes
- Check boxes

Data Validation Controls
- Data Entry Restrictions
- Single level/ Multi-level drop down lists

FINANCIAL MODELING – CASE STUDY
- Building the model from scratch
- Structuring a dynamic input sheet
- Projected Balance Sheet, Profit & Loss
- Projected Cash flow Statement
- Model Dashboard

Day-2

TAKING THE MODEL INTO FURTHER DETAILS
- Depreciation schedule
- Loan Terms
- Tax workings

EXCEL BUILT-IN MODELING/ANALYSIS TOOLS
- Goal Seek, Data Table
- Scenario Manager
- Decision making with multiple constraints

DASHBOARDS/ DATA VISUALIZATIONS
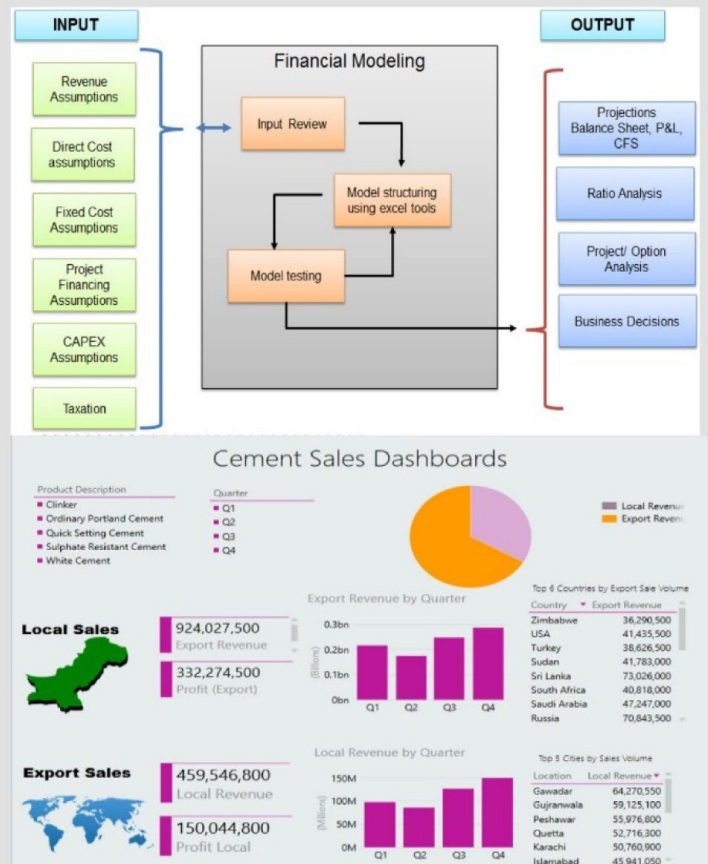
Reporting with Pivot Table
- Pivot Table Features
- Calculated fields
- Power-Pivot Features

Dashboards
- Pivot Table Dashboard
- Power View for dashboards
- Power Map Features

Excel Charts
- 2 Axis Charts
- New charts in Excel 2016
- Tailored charts

Trainer Profile:
Mr. Faran Ahmad, ACA

Mr. Faran is an enthusiastic, self-motivated and hard-working Chartered Accountant with over 10 years of sound professional exposure with proficiency in multiple aspects of audit, finance, accountancy, risk management, internal audit, advisory, coaching and training services. He has conducted numerous training and capacity building workshops for professionals of different industries. He is an expert in Microsoft Excel, Financial Modeling and Dynamic Dashboards and is actively involved in staff trainings on various topics.

Islamabad Branch Council (IBC) focuses on personal and professional development of Members, Students and other key personnel by organizing technical seminars, conferences and workshops. Data presentation and analytical skills is a must in today's professional business environment, therefore, in order to provide this important skill, IBC is organizing two day extensive workshop on Financial Modeling using Excel on October 28 - 29, 2017 at ICMA Pakistan, Islamabad Centre.

Fee Schedule as under,

Student of ICMAP/ICAP	**3000/-**
Member of ICMAP/ICAP/PIPFA:	**5000/-**
Others:	**6000/-**

Event Details:

Days & Dates:	**Saturday & Sunday, October 28 - 29, 2017 (9:30 am – 5:30 pm)**
Venue	ICMA Pakistan, Plot No. 16, H-9, Islamabad
Your Investment	Members ICMAP/ ICAP/ PIPFA Others
CPD Hours:	**16**
Payment Mode	Cheque/ DD in favour of "**ICMAP-IBC**" (Payment can also be made in cash)
Contact Person	Mr. Zahir Abbasi, Officer Members Affairs 051-4435170, 051-9265215- 8 (Ext 107) zahir.mahmood@icmap.com.pk

Ms. Marryum Pervaiz Secretary, IBC	Mr. Qazi Shams ud Din, ACMA Vice Chairman, IBC	Mr. Waqar Akhtar, FCMA Chairman, IBC

InstituteofCostandManagementAccountantsofPakistan
IslamabadBranchCouncil

Workshopon
Financial Modeling & Data Visualizations
Saturday& Sunday, October28-29, 2017

RegistrationForm

Name: ---

Membership/Registration No. --------------------------Designation: -------------------------------------

Organization: --

Org. Address (Postal):---

Phone No: --- Cell No. --

Email: ---

Signature of Participant ---------------------

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For Office Use Only

Receipt No. ------------------ Date: -------/------/ 2017   Amount (Rs.) -------------------------

Signature-------------------------

Contact Person: Mr. Zahir Mehmood Abbasi. Officer   Email: Zahir.mahmood@icmap.com.pk
Cell No: 0300-9832906 Ph.: 051-4435170

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