

SBL Claimable



Dun & Bradstreet (D&B) Malaysia Sdn Bhd

Decide with Confidence

D&B Public Training Program

FINANCIAL MODELING & ANALYSIS USING EXCEL



Date : 24-25 March 2010, 9:00am – 5:00pm
Venue : New Horizons Malaysia, Petaling Jaya
Fee : RM1,288 per person

“It helps us to understand how people build the financial models. Now I can build my own model and be flexible in changing it later....”
Feedback from participant

Expected Outcome

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

Would You Want to Know...

- | | |
|---|----------|
| • how to calculate NPV & IRR? | Yes / No |
| • how to calculate payback period? | Yes / No |
| • how to create bank forecast with limited information? | Yes / No |
| • how to derive ROI from INV, AP, AR? | Yes / No |
| • how to create combo box in a model? | Yes / No |
| • how to calculate month installment quickly? | Yes / No |
| • how calculate total interest payable for a loan? | Yes / No |



Business

EDUCATION SERVICES

Dun & Bradstreet, a Global network and world leading provider of commercial credit. Apart from Business Education Services (BES) which provides Training and Seminar specializing in Credit Management Program, D&B offers an integrated set of business information which includes Credit Risk Management Services, Business Marketing Services, Receivables Management Services and Market Intelligent Services. Reduce your credit risks with the global information in D&B reports to make more informed decisions on your potential business transactions.

You will learn :

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

Objective:

Learn to build simple and user friendly model to support non Finance Staff to do quick computations

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

Objective:

Learn to build the Financial Statement and its supporting information in Excel quickly and effectively.

FINANCIAL MODEL 3: INVESTMENT MODEL

- CASE STUDY
- BUILDING A INVESTMENT MODEL TO CALCULATE....
 - NPV
 - IRR
 - PAYBACK PERIOD

....OF A PROJECT INTERGRATING 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

Objective:

Integrating various Excel functions to create an Automated Excel Worksheet allowing investment options to be analysed quickly

Profile Trainers



Bryan has effectively helped organizations improve performance through training and consultancy work in the areas of Finance and also for Finance for Non Finance.

He creates strong desire to learn among the participants. People who attended his training find it easy to understand and grasp the financial and data analysis concepts during his training. He advocates practical, fund and smart learning throughout his training.

He incorporates various useful techniques and providing simple guidelines in how to leverage on technology to manage and calculate financials and analyse data effectively. Incorporating technology into data and financial analysis have made the preparation easier.

Managers can now spend more time analyzing, interpreting and performing what-if analysis which allow them to make better decisions. He has extensive management and financial experience, while he was a Corporate General Manager of a Trading House, he successfully converted a family run business into a Company with young graduates and qualified professionals managing over 10 different agencies, with 280 million for sales and distribution via Dealers, Wholesalers and Hypermarkets. Currently, he is still actively providing consultancy work to his clients.

REGISTRATION FORM

Kindly complete this form and fax it to (03) 7966 6801
or email it to seminar@dnb.com.my



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Course Title **Financial Modeling & Analysis Using Excel**

Course Date **24-25 March 2010**

Duration: **2 days**

Venue **New Horizons Malaysia, Petaling Jaya**

Company Details

Company Name _____

Office Address _____

Contact Person _____

Telephone (O) _____ (HP) _____

Email _____

Invoicing Details

Full Name _____

Designation _____

Billing Address
(if different from above) _____

Trainee Information

1
Name _____

Telephone (O) _____ (HP) _____

Email _____

Designation _____

2
Name _____

Telephone (O) _____ (HP) _____

Email _____

Designation _____

Course Fee

The investment includes lunch, refreshments and training material. Certificate of Attendance will be presented upon completion of course

Early Bird Discount: 5% discount entitlement for registration before 28th February 2010

Group Discount: A group discount of 5% for 2 or more participants registered at the same time from the same organization

Fee (per pax)	Discounted Fee	No. of Pax (s)	Total Fees (RM)
RM1,288			

Payment details

Invoice will be sent out upon confirmation of course. Payment required before commencement of course.

Payment Method (please select one):

Cheque – please make payable to: Dun & Bradstreet (D&B) Malaysia Sdn Bhd

Bank: _____ Cheque No: _____

Unit Deduction

Subscriber No: _____ No. of Units: _____

Registration Terms & Conditions

Registration forms must be completed and submitted before the commencement of the course

Substitution of participant(s) is allowed provided D&B is notified in writing with the name and designation of the new participant prior to the commencement of the programme.

Cancellation of registration by participant is subject to the followings :

Seven (7) working days and above prior to commencement, 10% of course fee will be charged as administration fee.

Less than seven (7) working days prior to the commencement, 50% of course fee will be charged.

Within (1) day or no notification is received by the commencement date, the full course fee will be charged.

Non-Attendance

If participant fails to attend a programme, a full course fee will be charged

Change of programme date, training facilitator or venue

D&B reserves the right to make alternative arrangements to the above without prior notice to participants. However, every effort will be made to inform the participant of the changes.

Additional Expenses

D&B shall not be responsible for any additional expenses incurred by any participant(s) in the course of attending the programme.

I, the undersigned, have read and understood the Registration Policy and accept the terms contained therein.

Name of Authorized person : _____

Designation : _____ Signature : _____

Company Stamp :