

# Workshop on Financial Modeling 2

## FEEDBACK RATING\*

Program **4.5/5**  
Faculty **4.3/5**

November 09 & 10, 2018  
9:00 am to 5:00 pm  
Venue: CEE@IBA, Karachi



## OVERVIEW

The objective of the course is to provide comprehensive overview of the latest analytical tools used by financial advisors and industry consultants for developing financial statements, while applying globally accepted best practices

## LEARNING OUTCOMES

- Construct a financial model, real-time, under the guidance of an experienced investment professional
- Identify and incorporate Globally Accepted Best Practices pertaining to financial modeling
- Learn the necessary tool-kit required to prepare decision-making dashboards
- Discuss business cases with a focus on identifying Key Value Drivers required to understand business mechanics

## PARTICIPANT'S PROFILE

- Professionals using MS Excel
- Professional involved in the construction and use of financial models, including budgets, projections, evaluations, cash flows, projects, etc
- Professional aspiring to pursue a career in financial advisory
- Senior executives looking for opportunities to rejuvenate their financial modeling skills

## PAST PARTICIPATING ORGANIZATIONS

Abbott Laboratories, Aga Khan University, Alfa Adhi Securities, Amreli Steels Limited, Aon Insurance Brokers (Pvt.) Ltd., B Braun Pakistan (Pvt.) Ltd., CBM, Chevron, China NLC, Dawood Engg., e2e Supply Chain Management Pvt. Ltd., Engro Eximp (Pvt.) Ltd., Engro Foods Ltd., Engro Polymer, Ernst & Young, Fauji Fertilizer Company Limited, Fauji Oil Terminal and Distribution Co. Ltd., GAC Pakistan (Pvt.) Ltd., Global Oil Industries, HBL Asset Management, HSBC, ICI Pakistan, IGI Pakistan, Inbox Tech, Intech Process Automation, Kahota Research Labs, Kn Sl Institute of Business Studies, KSBL, Linde Pakistan Limited, L'Oréal, Lotte Pakistan PTA Ltd., Lucky Cement Limited, Mashreq Bank, MCB Bank Limited, Merit Packaging, NBP, New Horizon, Notre Dame Institute of Education, Omar Jibran Engineering Industries Ltd, Pak Arab Refinery Limited, Pak Libya Holding, PPL, Saif Textile Mills Limited, Shell, Silk Bank Limited, Sindh Engro Coal Mining Company, State Life Insurance Corporation, Transworld, Tufail Chemical Industry, UBL, Uch Power, USAID, Wind Rose Consultancy.



## FACULTY

**Saad Usman** Working in a Multinational Pharmaceutical company, as Head of Accounts and Company Secretary, Saad is a member of ICAP and CIMA (UK). He possesses numbers of years of experience of preparing Financial Models, their analysis and presentation using MS Excel both within the country and abroad. He has extensive experience in the areas of budgeting, standard costing, planning and forecasting in SAP environment, besides performance management and financial reporting. He has also conducted various courses on IFRS and MS Excel from IBP, ICAP and IBA platforms in the past. He has also been associated with IBA as a visiting faculty since 2010.

## TESTIMONIALS

"A learning experience that refined my financial modeling skills."

**Mr. Unser Owais** Accounts Officer, Sindh Engro Coal Mining Company

"Course is very good and it enhances these skills to handle the excel without using mouse. After this course I am very pleased to say that my efficiency is increased. Instructor got great knowledge and course material is very much complete."

**Mr. Syed Muhammad Kamran Ali** Account Officer, Mashreq Bank

"I found the workshop a valuable experience for the beginners which catered basic excel skills along with requisite knowledge to excel in financial modeling. Keep arranging workshops like this one, I would be happy to attend more. Good Work! "

**Ms. Rahia Lalani** Assistant Manager Investment Research, IGI Pakistan

## TOPICS COVERED

- Overview of Advanced Financial Modeling
  - Kadmos Modeling Framework
  - The best Airport: Situation Overview
    - Income Statement Projections
  - Tax Depreciation and Deferred Tax Liability
    - Options and Treasury Stock
      - Building Scenarios
    - Running Finance Facilities
- Utilization of TEXT functions and Data Tables to build scenarios

## Workshop Fees PKR 36,000/participant

Inclusive of Course material IBA Workshop Certificate Lunch Refreshments & Business networking

Experience

## EXECUTIVE EDUCATION

Centre for Executive Education, IBA, Karachi

Center for Executive Education (CEE)  
Institute of Business Administration City Campus.  
Off Garden Road, Karachi-74400.

### For Further Information

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