Financial Modeling with Advance Excel

TRAINING PROPOSAL

#5084

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PROJECT MANAGEMENT INSTITUTE
AUTHORIZED TRAINING PARTNER
2021

THE COMPANY

Blue peaks is based on shaping the bright future of the businesses and employees by delivering the deluxe training and consultancy services that they require. We aim to become the world-class consultancy firm by performing well in the era of advancement and technology.

Blue Peaks Consulting is committed to excellence to the level not less than the best in every attempt to serve their valued clients. Our committed excellence is the essence of our professional attitude. For the fulfillment of our commitment, we are ready to go for the ultimate breadth, depth and zenith in quest of the possible solutions perfectly matching to the needs of our clients. And that's how we accomplish our commitment.

FINANCIAL MODELING BACKGROUND

GOALS & OBJECTIVES

Whether you are seeking a new career opportunity or striving to grow within your current organization, a CFM certification proves your expertise in these work-related domains:

- Valuation, Forecasting and Strategic Financial
- Application of Advanced Excel Functions
- Build and Incorporate Operating & Financial Schedules
- Model Structure Designing based on Pre-Determined Outputs & Requirements

Financial Modeling and analysis are among the most highly-respected skills in the business world and job marketplace. Accounts and finance departments are considered the most important pillars for an organization.

COURSE OUTLINE

Advanced Excel Functions

- Using Complex Excel Functions

- Using Multi-sheet Formulas

- Using What if Analysis

- Goal Seek

- Scenario Manager

- Dynamic Vlookup

- Fixed Asset Schedule

- Loan Amortization

Business Reporting and Financial Analysis

- Pivot Table, analyzing with pivot tables

- Slicers

- Timeline

- Charts, Smart Tables

- Connection of Multiple Pivot Table

- Connection of Multiple Slicers

- Reporting through SUMIF, SUMIFS, Index & Match etc.

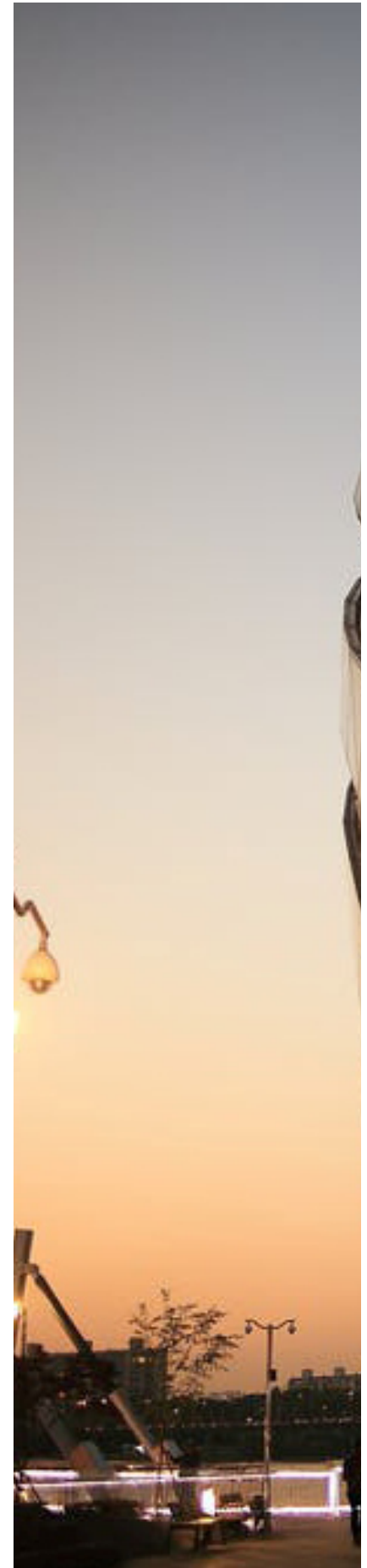## COURSE OUTLINE

Taxation

- IF Function

- Multiple IFS

- Salaried & Non-Salaried Income Tax Calculator 2020

- AOP Income Tax Calculator 2020

- Tax Calculator on Rental Income Individual/AOP 2020

- Capital Gain Tax Calculation with Tax Card 2020

- IF AND Functions (Debtors/Creditors Ageing Report)

Overview of Financial Modeling & Best Practices

- Overview of Financial Modeling

- Understanding Financial Statement Analysis

- Learning Financial Modeling best Practices

- Financials Model Setup

- Analysis Model

- Data Table What-IF

- NPV, ROI & Payback period

- Comparison of two projects for financial decision making

Financial Statement Projections Model & Visualization

- Financial Model preparation and integration

- Income Statement

- Balance Sheet
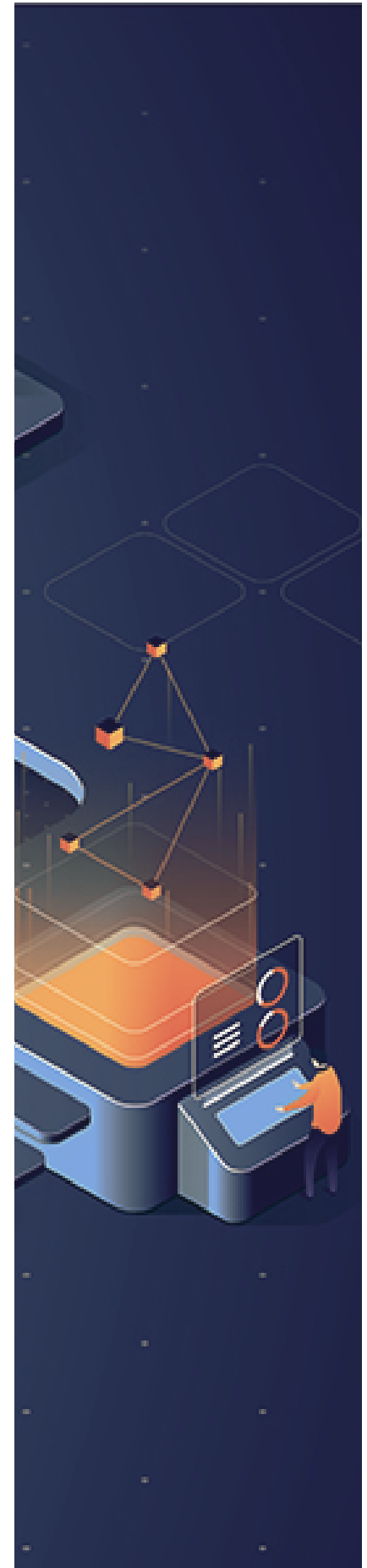
- Cash Flow Statement

- Payroll

TRAINING OVERVIEW

What you will learn?

By the end of this course candidate will be able to:

- Identification and application of advanced excel functions essential for Financial Modeler.

- Dynamic Lookup functions and working with pivot tables.

- Graphical representation through charts and graphs.

- Apply financial modeling best practices.

- Model structure designing based on pre-determined outputs & requirements.

- Apply best practices in capital structure modeling and financial appraisal methods.

- Build and incorporate operating & financial Schedules.

- Valuation, forecasting and strategic financial decision making.

- Financial Statements projection model.

Tools Required:

- Laptop / System is mandatory with having Microsoft Excel 2013 onward to be installed in it.

TRAINER'S PROFILE

ABDUL SHAKOOR

AFA, AFM, LLB

PERSONAL PROFILE

Experienced Finance and Account professional with a demonstrated history of working in the manufacturing industry, education management industry, skilled in Internal Audit, Operations Management, Analytical Skills, Account Reconciliation, and Accounting and Financial Reporting. Strong finance professional with Certified Public Accountant (CPA), Master of Philosophy (M.Phil.) in Project Management and Certified Islamic Banker (CIB)-UK certifications.

AREAS OF EXPERTISE

Certified Financial Modeler IFA - UK Trainer
Operations Management
Internal Audit

WORK EXPERIENCE

TOSHIBA TV PAKISTAN

Chief Financial Officer |
Oct'19 – Present

KOH-I-NOOR HI-TECH (PVT) LTD.(BOSS HOME APPLIANCES)

Chief Financial Officer |
Feb'15 – Present

THE INSTITUTE OF FINANCIAL ACCOUNTANTS - IFA - UK

Regional Director - Pakistan |
Apr'17 – Present

LEXICON EDUCATION

Founder |
Apr'17 – Present

ACADEMIC HISTORY

INSTITUTE OF CHARTERED ACCOUNTANTS OF PAKISTAN

CA- Accounting, Audit and Finance

THE CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

CIMA, CGMA - Accounting and Business/Management

COMSATS UNIVERSITY - ISLAMABAD

MS Management Sciences, Project Management

ALLAMA IQBAL OPEN UNIVERSITY

Master of Science (MSc) Business/Managerial Economics

THE ISLAMIA UNIVERSITY OF BAHAWALPUR

Bachelor of Laws - LLB

INSTITUTE OF PUBLIC ACCOUNTANTS (IPA) AUSTRALIA

MIPA

INTERNATIONAL CERTIFICATIONS

- **CORPORATE FINANCE: ROBUST FINANCIAL MODELING** 2020
- **FINANCIAL MODELING FOUNDATIONS** 2020
- **ADVANCED FINANCIAL MODELER (AFM)** FMI 2019
- **CERTIFIED ISLAMIC BANKER (CIB) SCCOTTISH QUALIFICATIONS AUTHORITY (SQA)** 2015
- **LEAGUE OF SUPER SALES HEROS** - ACCA UK & NAVITUS KHI

BLUE PEAKS
CONSULTING

SKY IS THE LIMIT - AIM HIGH!

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