Learning Outcomes from Financial Modeling

- The Prologue of Financial Modeling

- Purpose, scope and uses of Financial Modeling

- Construction of Financial Models

- Using Excel as a Tool for Financial Modeling

- What models are capable of doing and how they are used worldwide

- Some examples of Financial Modeling

- How to improve your model with appropriate ingredients/tools/synergy

- Format/flow of a model (best industrial practice)

- What's a Dashboard and effective use of the same

- Budgeting Models

- Financial Models with a complete mocked up example covering
  a. Detailed business assumptions for manufacturing concern, snapshot;
     I.   Seasonality
     II. Working around debottlenecking for operations
     III. Detailed variables as an input for production
  b. Contribution statement
  c. Balance Sheet
  d. Cash flow statement
  e. Ratio analysis
  f. Sensitivity analysis
  g. Graphs
  h. Dashboard technique and implementation

- Investment Models
- Banking Models including Loan Models using various tools such as:
  a. Data validation
  b. Scroll Bars
  c. Specialised formulas
  d. Data Tables (What-If Utility)
  e. Graphs & Charts
  f. Conditional Formatting
  g. Macros, different ways to run them and allocating buttons to Macros

Bonus Pro Learning

- Use of subtotals
- Scenarios (What-If Utility)
- Auditing Formulas
- Defining, modifying, and using named ranges
- Understanding Protection in Excel and protecting the model
- Approaches to customizing your models to meet your specific needs
- Risk Assessment in Financial Modeling
- Pro level graph tricks
- Investment appraisal techniques
- Horror case studies of excel and Financial Models

Trainer Profile

Mr. Zahid Anwer is an experienced finance professional and a corporate trainer. He had been an In-house trainer for Woolworths Australia, QNP Australia, CIMA UK, Cornell Weill Medical College (Qatar), Standard Chartered Bank and Attock Refinery along with being a visiting faculty member at the renowned business school of the metropolis. Apart from afore said in-house trainings, he has trained executives of 129 companies to date.

He is currently serving as the Head of Finance with one of the major industrial groups of Australia, and has qualified from ACMA (UK), CGMA (USA) and CPA (Australia). He is also the founder of "Cloud Intellect," an Australian based entity with focal point on energising growth through operational de-bottleneck. To give back to society, he compiles videos for his channel at YouTube.

Zahid Anwer
ACMA (UK), CGMA (USA) &
CPA (Australia)

Workshop Investment

Rs. 26,250/- ICAP & ICMAP Members / ICAP Affiliates
Rs. 29,400/- Non – Members

EARLY BIRD DISCOUNT (Applicable till August 19, 2019)

Rs. 23,100/- ICAP & ICMAP Members / ICAP Affiliates
Rs. 26,250/- Non – Members

All Fees are inclusive of SST @ 5%.

Registration will be confirmed only on submission of workshop fee through a crossed cheque in favour of "Southern Regional Committee - ICAP" OR via online payment https://online.icap.org.pk/onlinepaymentmethod.php

Registration through e-mail or phone will not be considered as confirmed. Fee may be refunded / readjusted on a 2 – day notice prior to the workshop.

CPD Credit: 16 Hours

Mohammad Zulfikar Akhtar
CPD Convener SRC
August 05, 2019
1/1/2019-2020

For Registration & Information
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