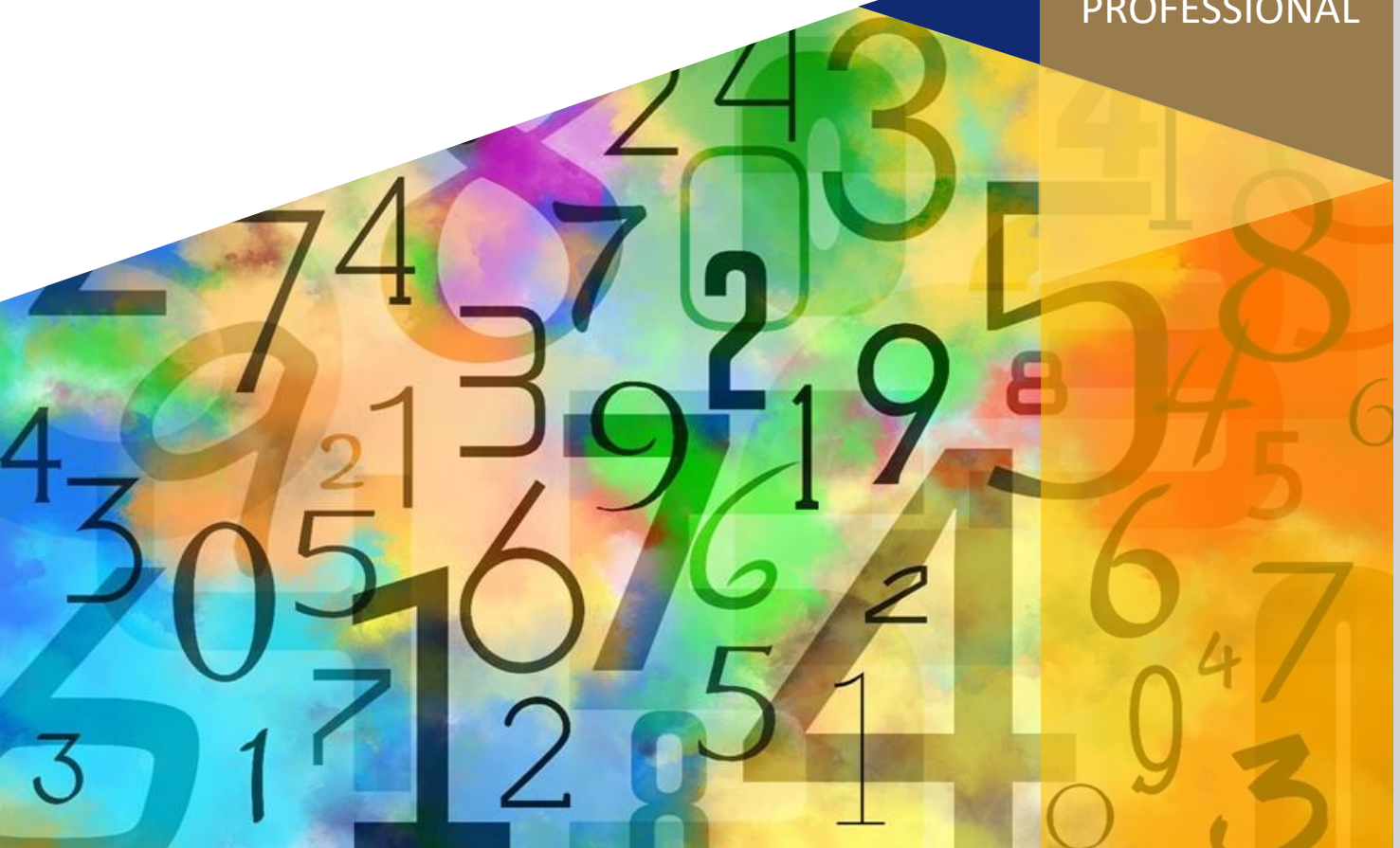


Practical Financing Modelling & Valuation

Enabling better decisions making

PROFESSIONAL



The **Practical Financial Modelling and Valuation** workshop aims to equip participants with the foundations of valuing a business, including hands-on practice using excel to build basic financial statements.

Participants will learn how to perform scenario analyses, structure discounted cash flow to derive the value of a business. The model developed in-class can be used as a basis for developing more advanced and bespoke models used for diverse industries.

Highlights

- Understand the basic principles of financial modelling
- Build a model based on the core financial statements
- Learn to apply the different approaches to valuation
- Simulate impact of corporate strategies on business valuation
- Use financial modelling to support investment decision making

Who Should Attend

- Financial and investment analysts
- Investors, financial professionals involved in business and/or investment valuations
- Fresh graduates and new entrants to the investment and corporate finance industry

Participants need to be proficient in using excel (basic mathematical operations) and have working knowledge of accounting and financial statements. A personal laptop with windows OS, Microsoft excel is also required. Admission to the programme is subject to approval.

Curriculum

Underlying Principles to Modelling

Developing a financial model goes beyond simply putting numbers on a spreadsheet. It entails decision making at the management level and strategic thought processes involving the analysis of future performance of businesses.

Building Financial Models

It is important to acquire the necessary foundation and best practices for developing financial models. Learn to build the core elements of any financial model (P&L, balance sheet and cash flow statements).

Assessing Impact of Strategic Decisions

Carry out scenario and sensitivity analyses based on different business drivers. Overlay these decisions into the financial models, including equity/debt financing and adjusting revenue and cost drivers.

Using Valuation to Guide Negotiations and Decision Making

Know what are the common approaches to valuation and their applications in market practices. Create visual discussion materials that can be used in negotiations to bridge valuation gaps and aid in decision making.

Trainer's Biography

Kenny Ng is an Executive Director of IJK Capital Partners focusing on cross-border investment and advisory deals. Based out of Singapore and Shanghai, he also spent his time working on fundraising, deal evaluation and execution at one of the largest private equity growth funds.

He has over 12 years of investment banking and corporate finance experience at BNP Paribas, Standard Chartered and KPMG Corporate Finance, executing numerous M&A and capital markets transactions in various sectors such as industrials, consumer, energy, etc. A banker by profession and engineering-trained, Kenny holds a Bachelor of Engineering in Computer Engineering from the National University of Singapore.

Programme Fee

S\$1,712 (incl GST)

Programme Code: CRS-N-0046195

Programme Date

16 & 17 Jan 2019

For Enquiries

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Net fee payable

Singaporeans and PRs: **\$513.60**

Singaporeans aged 40 years and above: **S\$193.60**

SkillsFuture Credit may be used. T&Cs apply.

