

FINANCIAL ANALYSIS AND VALUATION SKILL SETS

Instructor: Mr Mohsin Adhi

Mohsin Adhi is a Board member and Partner at Alfa Adhi Securities (Pvt) Ltd. (TREC Member KSE and member Pakistan Mercantile Exchange PMEX) and Casta Oils. He is also the Chief Strategist at Live Long (Pvt) Ltd. Mohsin Adhi has completed his MSc (Finance & Financial Law) from University of London. He is also serving treasurer at Pakistan Institute of International Law (PIIL) and has also been a part of Karachi Stock Exchange (KSE) product development committee where conceptualization of products like Stock Index Futures (SIFC) and Cash Settled Futures (CSF) has been perceived.

Mohsin is working with Center for Executive Education that includes training on Financial Management, Financial Analysis, Accounting, Financial Law, etc. He has also recently trained Thari Trainee Engineers on finance for a project by Sindh Engro Coal Mining Company.

Course Investment...

PKR 12,000/ for each level

(Fee is exclusive of 5% SST)

Every Saturday : 10 am - 1 pm

Level 1

**February 1 - 15,
2020**

Level 2

**February 22 -
March 7, 2020**

LEVEL 1

This course is designed to develop basic understanding of financial tools and its utilization. It will assist the participants to develop know how of how business capitalize on financial figures for decision making and performance evaluation. Management relies on these instruments for strategic planning and targets the growth of the company accordingly.

KEY FEATURES:

- Strategic financial decisions
- Identification of areas for the improvement
- Performance review
- Forecasting tool

BENEFITS

- Nurture analytical skills
 - Performance reviews
 - Capitalization of tools for assessment
 - Various aspects of interpretation
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EMAIL: BESDP@IBA.EDU.PK

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TEL: 021-38104700-01

EXT. 1801, 1811, 1813, 1541

Topic Areas

- o Overview of Finance
- o Core Areas of Finance
- o Present value concept
- o Future value concept
- o Time value of money
 - o Payback
- o Internal Rate of Return
- o Incremental cash flows
 - o Project valuation
- o Sensitivity and scenario analysis
- o Monte Carlo Simulation



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LEVEL 2

This course is the second level of financial skill set development program. Its will lead the participants to raise core understanding of two major areas of finance, financial statement analysis and portfolio investments. Aiming to equip applicants with the desired business acumen to capitalize decision making.

KEY FEATURES:

- Understanding financial investment instruments
- o Profit and loss assessment
 - o Liquidity check
 - o Net worth evaluation
- o Dissection of ratio and its interpretations

BENEFITS

- Nurture analytical skills
 - o Key performance indicators in terms of ratio benchmarks
 - o Competitive appraisal
 - o Breaking up ratios to get the key number to focus for improvement
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- Topic Areas
 - o Financial Statement
 - o Analysis of Financial Statements
 - o Reporting of Financial Statements
 - o Ratio Analysis
 - o Cash flow analysis
 - o Ratio analysis
 - o Investments and portfolio diversifications
 - o Utilizing Solver for portfolio simulation



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