



# FINANCIAL ANALYSIS &VALUATION SKILL SETS

Instructor-Led Online Training

LEVEL 1: NOVEMBER 9-23, 2020

LEVEL 2: NOVEMBER 25-DECEMBER 9, 2020

Every Monday & Wednesday 6:30 pm - 8:30 pm | Online

Course Investment:

PKR 10,000/ for each level PKR 17,000 for both level

Registration Link: https://tinyurl.com/FAVSS2020

besdp@iba.edu.pk | sdp.iba.edu.pk Tel: 021-38104700-01 | Ext. 1801, 1811, 1813, 1541

# FINANCIAL ANALYSIS &VALUATION SKILL SETS

#### **LEVEL 1: NOVEMBER 9-23, 2020**

EVERY MONDAY & WEDNESDAY | 6:30 PM-8:30 PM | ONLINE

This develop course designed to is 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 making and performance evaluation. decision relies Management on these instruments strategic planning and targets the growth of the company accordingly.

#### Topics:

- o Overview of Finance
- o Core Areas of Finance
- o Present value concept
- o Fut<mark>ure v</mark>alue concept
- o Time value of money
- o Payback
- o Internal Rate of Return
- o Incremental cash flows
- o Project valuation
- o Sensitivity &scenario analysis
- o Monte Carlo Simulation

#### **Benefits:**

- Nurture analytical skills
- Performance reviews
- Capitalization of tools for assessment
- Various aspects of interpretation

besdp@iba.edu.pk | sdp.iba.edu.pk Tel: 021-38104700-01 | Ext. 1801, 1811, 1813, 1541

## FINANCIAL ANALYSIS &VALUATION SKILL SETS

#### **LEVEL 2: NOV 25-DEC 9, 2020**

EVERY MONDAY & WEDNESDAY | 6:30 PM-8:30 PM | ONLINE

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.

#### **Topics:**

- o Financial Statement
- o Analysis of Financial Statements
- o Reporting of Financial
- o Ratio Analysis
- o Cash flow analysis
- o Ratio analysis
- o Investments and portfolio diversifications
- o Utilizing Solver for portfolio simulation

#### **Benefits:**

- Nurture analytical skills
- Key performance indicators in terms of ratio benchmarks
- Competitive appraisal
- Breaking up ratios to get the key number to focus for improvement

besdp@iba.edu.pk | sdp.iba.edu.pk Tel: 021-38104700-01 | Ext. 1801, 1811, 1813, 1541

### **Trainer's Profile**

#### Mohsin Adhi

Mohsin Adhi is a Corporate Trainer having expertise in Finance and Entrepreneurship domains specifically in Financial Data. Analysis, Business Modeling, Investments and Risk Management and Management Development in SME sector. At present, he is engaged with an Investment Management Company named Alfa Adhi Securities (Pvt.) Ltd. having a Corporate Brokerage House for both Equities as well as Commodities trading. Currently he is an adjunct faculty member of Institute of Business Administration (IBA).

His exposure as a consultant is composed of domains such as Financial Advisory, Organization Development and Change Management. His qualifications, MSc in Finance & Financial Law and MBA Finance, along with corporate exposure gives him an edge in providing both theoretical and practical knowledge to the participants. In the past few years, SMEs and Family Managed Business (FMB) are the core focus areas of his consultancy.

Some of his noteworthy certifications are SECP Certified Director through Director Training Program, Case Method of Teaching (LUMS), Financial Modeling (IBA) and Islamic Finance for Academicians (IBA). He has conducted training for participants from companies, namely Sindh Engro Coal Mining Company (SECMC), Meezan Bank, Premier Agencies, Pak Libya Holding Company (Pvt.) Ltd., Dawlance, Syncrgies Worldwide, and few others. Mohsin has facilitated Family Managed Businesses in wealth management and business consulting.

### **REGISTRATION OPEN!**

#### Registration Link: https://tinyurl.com/FAVSS2020

Course Investment:

PKR 10,000/ for each level | PKR 17,000 for both level

\*Group Discount of 10% for 2 or more participants from same organization

\*\*Group Discount of 15% for 5 or more participants from same organization

\*Fee is inclusive of all taxes

Payment can be made via Pay Order in favor of "IBA Karachi" Pay Order will be received at IBA City Campus from 9 am to 4 pm

Please follow the COVID-19 SOP while visiting campus} Or deposit the cash/online transfer in the following MBL Account:

besdp@iba.edu.pk | sdp.iba.edu.pk Tel: 021–38104700–01 | Ext. 1801, 1811, 1813, 1541