

A 2-day intensive course on

Financial Modelling & Forecasting *Using Excel*

26-27 May 2008 ■ JW Marriott Hotel, Kuala Lumpur

COURSE HIGHLIGHTS:

- Introduction And Overview Of Financial Modeling
- Time Value Models
- Financial Analysis Models
- Financial Ratio Analysis Models
- Using Regression Models To Project Financial Statements
- Models For Valuation Of Stock
- Comprehensive Models
- Putting It All Together

METHODOLOGY:

- Lectures
- Case Exercises
- Practical Computer Hands-On Applications

1 Participant to a Computer

INTRODUCTION

Improve decision making with advanced modeling techniques! Build more powerful and more accurate forecasting models to better analyse financial data, predict revenues and costs, assess risks -- and justify critical business decisions.

Day 1

Monday, 26th May 2008

9:00 INTRODUCTION AND OVERVIEW OF FINANCIAL MODELING

- Define the Terms Model and Financial Model
- Identify the Major Types of Financial Models
- Learn How to Go about Creating or Building a Model
- Use Flowcharting & Influence Chart Techniques

10:30 Coffee Break

10:45 TIME VALUE MODELS

- Understand the Time Value of Money
- Apply Time Value Concepts to Financial Models
- Learn Why the Weighted Average Cost of Capital (WACC) Is Used in Capital Budgeting Models
- Use Net Present Value (NPV) and Internal Rate of Return (IRR) Models in Making Capital Expenditure Decisions

1:00 Lunch & Zohor

2:00 FINANCIAL ANALYSIS MODELS

- Use Break-Even Analysis in Financial Models
- Use Sensitivity Analysis in Financial Models
- Use Scenario Analysis in Financial Models
- Use Monte Carlo Analysis in Financial Models
- Use Optimisation Analysis in Financial Models
- Compare These Approaches
- Incorporate Sensitivity Analysis and Scenario Analysis in Financial Models

3:30 Tea Break

3:45 FINANCIAL RATIO ANALYSIS MODELS

- Identify Major Financial Ratios
- Use Financial Ratios to Measure a Firm's Financial Performance
- Use "Peer Group" Analysis to Measure a Firm's Financial Performance
- Use Financial Ratios Models to Analyze a Firm's Performance

5:00 End Of Day 1

Day 2

Tuesday, 27th May 2008

9:00 USING REGRESSION MODELS TO PROJECT FINANCIAL STATEMENTS

- Understand How to Use Regression Analysis in Simple Financial Models
- Organise Data to Use with a Regression Model

- Make Simple Financial Statement Projections Based on an Excel Regression Model
- Compare Regression Results with a Simple Percentage-of-Sales Model

10:30 Coffee Break

10:45 **MODELS FOR VALUATION OF STOCK**

- Identify Types of Equity
- Understand the Features of Common Stock
- Learn How to Apply Dividend Discount Techniques
- Calculate the “Intrinsic” Value of a Firm’s common Stock
- Rationalise the Difference between Intrinsic Value vs. Market Value for a Firm’s Common Stock

1:00 Lunch & Zohor

2:00 **COMPREHENSIVE MODELS**

- Identify the Types of Financial Activities That Can Be Connected in a Model
- Build the Pieces of a “Connected” Model
- Link the Pieces to Form a Multiple-Part Model

3:30 Tea Break

3:45 **PUTTING IT ALL TOGETHER**

- Understand How Models Are Created and Used
- Deal with Problems in the Development and Use of Financial Models
- Use Financial Models Effectively

5:00 End Of Course

AFTER ATTENDING THIS COURSE, YOU WILL RETURN TO YOUR JOB...

- 1) **Creating effective financial models that meet your business needs.**
- 2) Learning how to **quantify the uncertainty inherent in forecasting models with risk analysis techniques.**
- 3) **Making better, more profitable business decisions using advanced financial modeling methods.**
- 4) Knowing how to **evaluate patterns in your historical data.**
- 5) **Identifying and utilizing key business drivers and integrate them into your forecast.**
- 6) Effectively **communicate the results of your models to colleagues and senior management.**

WHO SHOULD ATTEND

This course would be of great benefit to : Analysts and executive-level managers who work with financial models, need a refresher course on modeling methods -- as well as experienced financial professionals who have not built models on a regular basis.

Program topics, speakers and schedules published herein are confirmed as at printing time. Please refer to the event’s timetable page at www.cmtevents.com for the most up-to-date information.

REGISTRATION

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Fees: The full Registration Fee includes cost of all sessions, luncheon, coffee/tea & documentation.

	1 Person	Group fee for 3 or more* (from the same company)
Regular Fee	RM2,995	RM2,695 (MIN SAVINGS OF RM900)

* Terms and conditions apply.

Cancellations, Refunds & Transfers: A full refund will be promptly made for all written cancellations 3 weeks before the meeting. Thereafter, cancellations are not refundable. A substitute may be made at any time.

Cheques : Crossed & payable to
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Photocopy Registration Form to Preserve Brochure Copy. May 2008

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TO REGISTER

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 Post to: Lot 7.03, 7th Floor, North Block, The Ampwalk,
 218 Jalan Ampang, 50450 Kuala Lumpur

CERTIFICATE OF COMPLETION

A Certificate of Completion will be awarded upon successful completion of each course. This serves as evidence of your personal and professional commitment to you career.

COURSE TIMING

Registration: 8.30 am, Course Begins: 9.00 am,
 Morning Coffee: 10.30 am, Lunch: 1.00 pm to 2.00 pm,
 Tea Break: 3:30 pm, Course Ends: 5.00 pm

Register online ~ www.cmtevents.com

LEARN FROM THE BEST

DR. LIM THOU TIN's work experience includes *working in large Singapore companies to MNCs in senior corporate, IT and project management positions.* As a management consultant and practitioner, he has *facilitated organisational initiatives/projects over a span of more than 15 years in the region, including Australia, Singapore, Malaysia, Mauritius, India, Indonesia and Thailand.* He has also served in positions such as *corporate advisor, chief information officer and chief operating officer in start-up companies in Singapore.* His area of involvement includes *helping organisations to plan their corporate IT to building and management of their financial decision support systems, corporate knowledge and ecommerce portals.* His consulting work includes *working with both the financial and services industries to help them to develop corporate, financial and knowledge models to address their decision-making needs.*

Dr. Lim graduated with a Bachelor of Business Administration degree from the National University of Singapore and holds double masters in Information Systems and knowledge management with further postgraduate qualifications in systems analysis, intelligent systems, marketing, management consulting and training. Dr. Lim earned his Doctor of Business Administration degree from the Southern Cross University, Australia. He is also a fellow member of American Academy of Financial Management.