

COURSE OVERVIEW

Course Name:
Financial modeling
with Excel

COURSE DURATION: 2 Days

Gauteng:

3rd Floor 34 Whitely Road
Melrose Arch
Johannesburg
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Gauteng:

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Cape Town:

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COURSE OVERVIEW

COURSE OBJECTIVES

You will

- Understand budgeting fundamentals.
- Explore the ground rules of finance.
- Use financial statements.
- Evaluate performance.
- Understand the investment decision making process.

COURSE OUTLINE

Lesson 1: Budgeting Fundamentals

- Topic A: Budgeting Benefits
- Topic B: Budgeting Methods Lesson

Lesson 2: Managing a Budget

- Topic A: Prepare a Budget
- Topic B: Control a Budget Lesson

Lesson 3: Exploring the Ground Rules of Finance

- Topic A: Who Needs Finance?
- Topic B: Track Revenue and Expenses Lesson

Lesson 4: Using Financial Statements

- Topic A: The Income Statement
- Topic B: The Balance Sheet
- Topic C: The Cash Flow Statement Lesson

Lesson 5: Evaluating Performance

- Topic A: Make Comparisons
- Topic B: Determine Liquidity
- Topic C: Determine Activity
- Topic D: Determine Profitability
- Topic E: Determine Solvency Lesson

Lesson 6: Making Investment Decisions

- Topic A: The Investment Decision-Making Process
- Topic B: Conduct a CVP Analysis
- Topic C: Project Appraisal Techniques