

Financial Modelling Using Excel

21-22nd May 2018

Plaza Pantai, KL

RM1000 (Register before 22nd April)

RM1200 (Register after 22nd April)

9am-5pm

COMSYSTEM SOLUTIONS SDN BHD (1053364-U)

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comSYSTEM



PEMBANGUNAN SUMBER MANUSIA BERHAD

Outline

Forecasting With Excel

Moving Average

Exponential Smoothing

Trendlines

Handling Seasonality & Trend

Correlation

Regression Analysis

Excel Tools & Functions in Financial Modelling

Linking Data

Consolidating Data

Consolidating With Formulas

What If Analysis

Introduction To Macro Programming

Building An Automated Budget Model

Sales Budget

Cost Of Sales Budget

Inventory Budget

Budgeted Income Statement

Budgeted Balance Sheet

Budgeted Cashflow

Investment Appraisal

Net Present Value Function

Internal Rate Of Return Function

Mutually Exclusive Project

Non Mutually Exclusive Projects

Optimisation Models With Solver

Using Excel's Solver

Building An Optimising Investment Model

Trainer



Mr Julian, Microsoft Certified Trainer, started the career in auditing and then moving into Accounts & Finance has a total of 20 years of working experience in the corporate world. He successfully set up a new accounting system and migrate the old data into the new system during his work tenure. He always created sub systems with Excel VBA programming.

He accumulated hands on experience in MS applications over the years and developing passion to share with others, and he ventured into the IT Training Industry in the year 2000. A website on Excel Macros (VBA) tips for Beginners was subsequently set up to reach out to those wanting to learn basic VBA. Using simplified sample codes and examples made the website a hit for beginners as other websites on Excel VBA which were simply too difficult to understand. Over the years , he conducted public training for working professionals as well as in house group trainings for corporate clients.