Module 1: 25 & 26 October 2013  
Time: Day 1: 0900am to 0500pm – Day 2: 0900am to 0100pm

Module 2: 26 & 27 October 2013  
Time: Day 1: 0230pm to 0530pm – Day 2: 0900am to 0500pm

Venue: CEE@IBA, Karachi

TOPICS COVERED

Module 1
- Overview of Financial Modeling
- Excel Best Practices
- Thebes Airport: Situation Overview
- Income Statement and Operating Model
- Capital Expenditures and D&A Schedules
- Financial Model Set Up
- Working Capital Schedule
- Shareholder’s Equity Schedule
- Introduction to Valuation and Preliminary Returns Analysis
- Control Page and Sensitivity Analysis

Module 2
- Overview of Advanced Financial Modeling
- Kadmos Modeling Framework
- Thebes Airport: Situation Overview
- Income Statement Projections
- Tax Depreciation and Deferred Tax Liability
- Options and Treasury Stock
- Building Scenarios
- Running Finance Facilities
- Utilization of TEXT functions and Data Tables to build scenarios

FACULTY
Isfandiyar Shaheen
Isfandiyar Shaheen is currently working as Head of Growth Equity Investments at Cyan Limited. Cyan is a Dawood Group backed company focused on investing in high potential privately held companies in Pakistan. Isfandiyar’s past engagements are; Head of Investment Banking at Foundation Securities and CEO of The Kadmos Initiative (Private) Limited. Isfandiyar started his investment banking career with Seabury Group in New York and obtained a degree in Economics and Mathematics from Franklin and Marshall College. He is an NASD registered representative and is Series 7 & 63 qualified.

Workshop Fees
Module 1: PKR 24,000/participant (1.5 days)  
Module 2: PKR 24,000/participant (1.5 days)
Inclusive of Course material, IBA Workshop Certificate, Lunch, Refreshments & Business networking.

Discount Policy
*10% Discount for 2 or more than 2 participants from the same organization  
**15% Discount for 5 or more than 5 participants from the same organization

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