



Certified Financial Modelling Specialist Qualification

Financial Reporting & Analysis

- Financial Statements: Basic Concepts
- Preparation Financial Statements based on IFRS
- Basic Financial Statement Analysis Using Different Methods for Different Sectors
- Financial Analysis for Lending Purposes

Analysis and Evaluation of Corporate Stocks and Bonds

- Modern methods and Concepts in Analysing and Evaluating Corporate Stocks and Bonds.
- Modern Methods and Concepts of Applied Technical Analysis of Corporate Stocks

Preparing Financial Models

- Income Statement Forecasting, Balance Sheet (financial position statement), and Cash Flow Statements
- Budget Preparation Models

Purchasing Decisions

- Modelling Financing Decisions - Equity or Indebtedness, and The Cost of Capital.
- Capital Investment decisions - payback period, average rate of return, net present value, and internal rate of return using Excel.
- Preparing Financial Models using Drawings and charts

Risk Analysis

- Risk Analysis - The long and short term
- Practical procedures for analysing credit and bankruptcy risks
- Modern methods of analysing the failure of establishments for various sectors

Cases and Practical Exercises - Financial Modelling & Analysis using Computer

- Financial Analysis using Excel
- Financial Analysis using Financial Ratios
- Applied Method of Preparing Financial Reports with the required Quality

