Is this course for you?

MARC’s training arm seeks to provide excellent services for our client base via timely and relevant curricula, engaging delivery methods, strong industry linkages, and up-to-date training facilities. Our courses are delivered by highly knowledgeable, dedicated and experienced trainers who are also professionals in a variety of fields in the corporate world.

This course would be beneficial for you if you belong to one of the following categories:

- Capital markets
- Risk management
- Financial controller
- Corporate finance
- Finance and financial markets

What’s in it for you?

Upon completion of this course, you should be able to:

- Identify different types of revenue template
- Distinguish various types of financial instruments
- Analyse the financial statement
- Explain how financial models & techniques implemented
- Describe the scenario analysis and sensitivity analysis
- Construct and evaluate financial modelling application

Who is the trainer?

David Meow

David Meow is an expert trainer and consultant in financial accounting, corporate finance and financial risk management. He provides training courses and advisory services for government-related bodies, including Bank Negara Malaysia (BNM), Permodalan Nasional Berhad (PNB), the Securities Commission (SC), and the Central Provident Fund of Singapore. He has also trained various international institutions and corporations. Besides training and consultancy, he plays the role of facilitator for the Chartered Financial Analyst (CFA), the Certified Financial Planner (CFP), and the Association of Chartered Certified Accountants (ACCA) programs in Kuala Lumpur, Singapore, Hong Kong and Vietnam.

When and where?

**Dates**
Monday - Thursday, 20 – 21 March 2019

**Venue**
Sheraton Imperial
Kuala Lumpur Hotel

**Time**
9:00 am – 5:00 pm

We are SIDC-CPE accredited!
Upon completion of this course, you will gain

10 CPE POINTS

Come sign up!
Registration closes seven (7) calendar days prior to course commencement, and we offer very attractive early bird rates!
Day One

Session 1: Best Practices of Financial Modelling
- Overview of financial modelling best practices
- Building the navigational module
- Excel functions: hyperlink, shapes, dataflow concepts

Session 2: Financial Statement Analysis
- Ratio analysis
- Dynamic referencing
- Comparative analysis
- Excel functions: Conditional formatting, sparklines, camera

Session 3: Revenue Forecasting
- Types of revenue templates
- Top-down and Bottom-up approaches
- Excel functions: trends, forecast, data table, data extracts

Session 4: Valuation
- Free cash flow to the firm (FCFF) forecasts
- Discounted cash flow modelling
- Situational adjustments

Day Two

Session 5: Valuation (continue)
- Free cash flow to the firm (FCFF) forecasts
- Discounted cash flow modelling
- Situational adjustments

Session 6: Investment Appraisal Techniques
- Net Present Value (Excel functions: NPV, XNPV)
- Internal Rate of Return (Excel functions: IRR, XIRR, and MIRR)
- Simulating delay risk in project financing

Session 7: Debt Proposal Simulation
- Various types of financial instruments
- Simulation for changes in tenure, debt amount and types
- Credit assessment indicators, such as DSCR, LLCR and PLCR

Session 8: Risk Simulation Models
- Sensitivity Analysis
- Scenario analysis using Scenario Manager
- Scenario analysis using Solver
MARC TRAINING SDN BHD (1141978-D)

FINANCIAL MODELLING
For Intermediate-Level Delegates

Wednesday - Thursday, 20 – 21 March 2019
Sheraton Imperial Kuala Lumpur Hotel

TRAINING FEES

<table>
<thead>
<tr>
<th>Individual Registration</th>
<th>Group Registration (3 delegates or more)</th>
<th>Early-bird registration is extended until Monday, 18 February 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Early Bird: RM2,700(delegate)</td>
<td>Early Bird: RM2,600(delegate)</td>
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<tr>
<td>Normal Price: RM2,800(delegate)</td>
<td>Normal Price: RM2,700(delegate)</td>
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</tbody>
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INFORMATION OF DELEGATE(S)

1. Full Name (Mr / Ms):
   _________________________________
   Designation: _____________________
   Email: ____________________________

2. Full Name (Mr / Ms):
   _________________________________
   Designation: _____________________
   Email: ____________________________

3. Full Name (Mr / Ms):
   _________________________________
   Designation: _____________________
   Email: ____________________________

APPROVING AUTHORITY

Organization & Company Stamp

Contact Person: ____________________

Telephone Number: __________________

Fax Number: _________________________

Email: ______________________________

Total Fee: RM ________________________

*Please specify the correct organization name for our invoicing purposes

All cheques must be made payable to MARC TRAINING SDN BHD. Please indicate the name(s) of your delegate(s) and organisation at the back of your cheque. Certificate(s) of Completion will be given out when payment has been received and upon the completion of the required training hours by your delegate(s).

CANCELLATION POLICY

Upon our receipt of this registration form, your delegate(s) is considered to have been successfully enrolled in the course. Should circumstances prevent your delegate(s) from attending, a written notification of cancellation should be sent to us, where:

- Any cancellation made more than 30 calendar days before the event will not incur cancellation charges.
- Any cancellation made fewer than 30 calendar days before the event will incur the full training fee, and no refunds will be available. Your delegate(s) in question could send a replacement(s) or will receive a copy of the training material each.

TERMS & CONDITIONS

MARC will not be liable for any circumstances beyond its control which could lead to the postponement, cancellation or variation of the course and/or trainer. Upon submission of this registration form, you are deemed to have read our Terms & Conditions and Cancellation Policy.

CONTACT US

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