

Financial Analysis, Budgeting & Forecasting



22 – 24 May



Live Online Training



Only 17 Seats Available



6 CPD Points from IPM



COURSE OVERVIEW

Thorough forecasting of the financial performance of a business is key to its success. Both established companies and small enterprises depend on financial forecasting and analysis to determine the allocation of their resources in addressing expected expenditures ahead. This intense 3-day interactive course goes beyond the typical financial analysis courses. It uses both the principles of analysis and the power of Excel to identify the strategic drivers that can enhance the shareholder value of your organization.

Using Excel, delegates will learn how to master the tools and techniques it provides to apply the latest financial analysis techniques, understand what the numbers are revealing, and be better able to make strategic and tactical decisions and predict the outcome of these decisions. The training course proceeds from basic financial analysis to more advanced techniques. Also, using Excel, delegates will learn how to evaluate organizations with which they are planning to do business, and determine if they are able to provide strategic strength to their companies.



DAY 1

- Financial Statement Elements
- Analysis of Financial Statements
- Classification of Expenses and Break-even Analysis
- Allocation of Overhead and Indirect Costs
- Activity-based Costing and Activity-based Budgeting
- Budgeting Techniques and Budget Variances

DAY 2

- Relevant Costing for Decision-Making
- Transfer Pricing
- Time Value of Money
- Capital Budgeting and Sensitivity Analysis
- Managing Working Capital

DAY 3

- Financing Assets (Short-term vs Long-term)
- Equity vs Debt
- Forecasting Techniques
- Risk and Return
- Alignment to Strategic Plan
- Economy, Efficiency and Effectiveness

End of Training Programme



EXPERT TRAINER

Brief Bio

The trainer for this course is a Chartered Accountant (SA), Associate Chartered Management Accountant, Chartered Global Management Accountant, with strong academic and industry experience. She holds a Master's degree in Management Accounting and has more than nine years of lecturing experience at the University of Pretoria and North-West University respectively, for which she has received distinctive teaching awards.

As a lecturer, she specialised in Management Accounting, Costing, Financial Management and Business Strategy to students of various levels. This is besides providing business simulations, supervising research projects and external moderation and reviewing of other universities' exam papers and study guides.

She has been delivering training to both government institutions and private sector companies in similar subject areas, including Microsoft Excel, financial and business skills training, as well as consultation in fields related to financial modelling in Excel, optimising power tools in Excel and Power BI.



WHO SHOULD ATTEND

This 3-day training course is specifically designed for:

- CFOs / Financial Directors / Executives / Financial Accountants
- Financial Managers / Financial Controllers / Financial Analysts
- Business Analysts / Credit Analysts / Equity Analysts / Accounts Officers
- Treasurers / Commercial Bankers / Project Managers
- Internal & External Auditors

Participants should have a basic understanding of financial statements and must bring their own laptop with a full installation of Excel, including the complete "Toolbox".



FREE
Apple iPad



Booking Form

#: LM

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Please complete this form and return to: info@kapitalbiz.co.za & will confirm your booking.

Company Name:

Postal Address:

Country:

VAT Number:

Tel Number:

Cell Number:

Date:

Authorized By:

Position / Signature:

Delegates Details *(please use block capitals)*

First Name & Last Name(s)	Email Address	Designation	Cell Number
1.			
2.			
3.			
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5.			
6.			
7.			

1. Payment Terms On the return of the registration form, full payment is required within 14 working days. Payment must be received prior to the training start date. **KapitalBiz** reserves the right to refuse entry into the conference should full payment not have been received prior to this date. Cancellation will be charged under the term set out below. **2. Cancellations, No shows & Substitutions:** Cancellations received in writing more than 21 days prior to the event being held carry a 50% cancellation fee. Should cancellations be received between 21 days and the date of the event, the full training fee is payable and non – refundable. Non- payment or non-attendance does not constitute cancellation. No show will be charged the full registration fee. Cash alternatives will not be offered, however, substitutes at no extra charge are welcome. **3. Alterations to advertised package:** **KapitalBiz** reserves the right to alter this program without notice or penalty and in such situations no refunds or part – refunds or alternative offer will be made. Should **KapitalBiz** permanently cancel an event, for any reason whatsoever; the Client shall be provided a credit of the equivalent amount paid towards the cancelled event. In the case of a postponed or cancelled event, **KapitalBiz** will not be responsible for covering airfare, accommodation, or other travel cost incurred by Clients. **4. Copyright:** All intellectual property rights in the materials distributed by **KapitalBiz** in connection with this event are expressly reserved and any unauthorized duplication, publication or distribution is prohibited. **5. Program Information** indicated in brochure is for indicative purposes only. Final program details including daily schedule and topics schedule may vary. Training assessment for SAQA/NQF points purposes not included as part of training. Skills evaluation and assessment may be available through 3rd party if required.

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- ☐ **(A) LOCAL**
Training Fee 3 (Days) = R 17,999 + VAT
- ☐ **(B) INTERNATIONAL**
Training Fee 3 (Days) = \$ 1, 300 (Online)