

SESSION 3 & 4

Module 5: Profitability Management, identifying profit drivers

- Comprehending cost behavior and impact: fixed vs variable costs
- Break-even analysis
- Contribution margin analysis
- Operating leverage

Module 6: Capital Budgeting, evaluating project financial viability and feasibility

- Capital budgeting
 - Why is it important?
 - Capital budgeting tools
- Payback method
 - Computation
 - Pros and cons
- Time value of money
 - Future value and present value
 - Compounding and discounting
 - Interests rate, discount rate, opportunity cost, required rate of return and costs of capital
- Net Present Value (NPV) analysis
 - Computation and interpretation
 - NPV vs payback period
 - Pros and cons
- Internal Rate of Return (IRR) analysis
 - Computation and interpretation
 - Pros and cons
- Comparison of payback, NPV and IRR methods
- Weighted average cost of capital (WACC)
- Assessing project risk
 - Risk adjusted discounted rate
 - Forecasting techniques
 - Sensitivity analysis

Tools

Excel, Google Sheets, Slides Presentation, and Case Studies

Pre-Requisites

Laptop, Excel basics

Who Should Attend

Executives, Managers, Entrepreneurs

Mode of Training

Online / Classroom

ABOUT THE TRAINER:

MBA Chicago Booth, CeFA, MSc in Finance, Harvard Kennedy School, Harvard Business School.

He has spent over 12 years in Credit Suisse Group. His overall experience encompasses Private Banking, Asset Management, Hedge Fund, Private Equity, Bank Assurance, Corporate Advisory across Europe & Asia, in companies like Banque Hottinguer, Aberdeen Asset Management, AXA, Leopard Capital. Earned an MBA from the University of Chicago Booth School of Business and is a Certified European Financial Analyst (The European Federation of Financial Analysts Societies). And currently studies Economic Development & Public Policy at Harvard University, John F. Kennedy School of Government.

Training Fee:

Member price: \$140

Non-member price: \$175

If interested in this course, for you and your staff please contact below

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