



16th - 18th
DECEMBER

3 Days National Workshop on **FINANCIAL MODELING WITH MS-EXCEL**



Organised By



Delhi School of Professional Studies & Research
In collaboration with **Divine Group and Global MDP**
9, Institutional Area, Sector-25, Rohini, New Delhi-85
(Affiliated to Guru Gobind Singh Indraprastha University, New Delhi)



ABOUT THE INSTITUTION

DELHI SCHOOL OF PROFESSIONAL STUDIES AND RESEARCH

The Delhi School of Professional Studies and Research (DPSR) is promoted under the aegis of Society for Human Transformation and Research and was established in 1999. It is the brain child of a group of luminaries from the academic field, who then envisioned the surge in the demand for competent managerial professionals in the country, as an outcome of the economic policies adopted by the government in the early 1990s. Since then the endeavour is on to provide quality management education at affordable costs to reach greater heights. DPSR imparts management education and graduate level programmes, affiliated to Guru Gobind Singh Indraprastha University, New Delhi.



Prof. Ravinder Vinayek, Director

ABOUT THE WORKSHOP

Over past four decades the dimensions of academic research have been expanding and various stakeholders in academic research have realized the need for rigorous analysis.

In today's world of extensive data where decisions are highly quantitative based, financial modeling has become an indispensable tool. It is the most sought after skill required in the field of investment banking, equity research, project management, commercial banks and mostly all other sectors in the financial services industry. Financial modeling is an

art of building a model using excel to depict financial statements and investment analysis. It builds a structure that integrates various statements and schedules to enable decision making. A financial model represents the performance of a business, a project or any other investment.

This Financial modeling program involves the fundamental theories and practices of valuation analysis, strategy analysis, prospective analysis, DCF modeling, and transaction comparables. Modeling through Excel will build enough confidence among the participants so that they are able to create their own financial model, and use it for solving their business problems. The program is designed to offer participants the intensive instruction and training needed to successfully compete in rapidly developing global financial markets.

Against this backdrop, Delhi School of Professional Studies and Research (DPSR) in collaboration with Divine Group and Global MDP is going to organize a Three Days National Workshop on **"FINANCIAL MODELLING WITH MS-EXCEL"** from **16th December - 18th December, 2017.**

ABOUT GLOBAL MDP



The Global MDP delivers world class quality in the area of training development on a turnkey basis in various organizations and enterprises in various parts of the globe. The highly dedicated team focuses on a multi-pronged approach to give a holistic touch to the overall process of training and development. Such programs equip the participants in various areas of skills development thereby bridging the knowledge and skill gaps which ultimately ensure that the products and services of the organization are globally competitive. The Global MDP is equipped with all the prerequisites of the modern time training and development solutions.

Global MDP focuses on different types of programs aimed at enhancement of different skills as well as behavioural dimensions including the aspects pertaining to different personality variables having academic interest and practical exposure.

The team of trainers at GMDP is committed to the cause of excellence in every program they conduct. The delivery process and knowledge dissemination are innovative and undoubtedly world class. The trainers and the coordinators give personalized care to every individual participant so as to ensure the overall productivity of the training/ management development programs.

LEARNING OUTCOMES

- To learn the role of Excel as a tool in Financial Modeling.
- Work on Excel and use formatting best practices, efficient formula construction.
- Focus on Techniques for valuation.
- Perform financial analysis and forecasting various schedules and financial statements.
- Discussion on the interpretations of results and presentation.
- Hands on training in sessions for analyzing data using Microsoft excel.

PEDAGOGY

There will be a mix of class room and practical sessions. Thus, all the **participants should bring their own Laptops and Power Cords.**

RESOURCE PERSONS

Dr. Neeraj Sehrawat & Dr. H. N. Tiwari
University of Delhi

THE PARTICIPANTS

- Financial Analysts
- Research Analysts
- Investment Managers
- Subject Matter Experts/ Academicians
- Managers from corporates
- Commerce and Management students

*The total number of participants shall be restricted to 40 and registration would be done on first come first serve basis. **Maximum Registration - 40 seats.***

Important Details of the workshop-

Date	16th December- 18th December, 2017
Venue	Delhi School of Professional Studies and Research (DPSR), 9- Institutional Area, Sector-25, Rohini, Delhi- 110085. Nearest Metro Station: Rithala Metro Station, Delhi.
Registration Process	Send duly filled Registration form(s) with subject titled- FDP Registration to FDP Coordinator Ms. Mani Goswami, at email id manigoswami@dpsr.in
Registration Fee	Rs. 1,500/- per candidate
<i>The Registration Fee Includes Participation, Course Materials, Lunch For Each Day And Tea/Coffee During The Program. All Participants Are Supposed To Make Their Own Travel Arrangements Including Local Transportation.</i>	
Last Date For Registration	December 9, 2017 (Saturday)
<i>The registration process, however, will be closed on receipt of 40 confirmed applications irrespective of the last date. So you are advised to apply at the earliest and confirm your participation.</i>	
Payment Mode	Demand Draft (or cheque payable at par) favouring "Global MDP" payable at Delhi or Direct Transfer to Bank Account
Bank Name	IDBI Bank Ltd.
Account Name	Global MDP
Account Type	Saving
Account Number	1009104000013068
IFS Code	IBKL0001009
Accommodation	Available on request. The charges will be on actual basis.

ORGANIZERS

Patron

Dr. B.P. Singh, Chairman, DSPSR

Formerly, Head & Dean,

Faculty of Commerce & Business, Delhi School of Economics, University of Delhi, Delhi

Program Mentor

Dr. Ravinder Vinayek, Director, DSPSR

Formerly - Dean Academic Affairs,

Professor & Head, Department of Commerce
M D University, Rohtak, Haryana

ORGANIZING COMMITTEE

Ms. Mani Goswami

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manigoswami@dpsr.in

SCHEDULE OF THE WORKSHOP

Date	Session I	Session II	Session III	Session IV	Session V
	9:30am- 11:00am	11:30 am - 1:00 pm	2:00 pm -3:30 pm	3:30 pm -4:00 pm	4:00 pm -5:30 pm
16 th Dec, 17	Cell formula and Naming of cells and cell ranges. IF, Nested If, Counts, Mathematical and statistical functions.	Use of lookups: VLookup, Hlookup, Index and match.	Sort and filter, advanced filter, conditional formatting, pivot table.	Goal seek, data table, scenario manage and Use of solver.	Financial functions- Time value of money, Capital budgeting models.
17 th Dec, 17	Various Approaches to Applied Valuation –DCF Valuation, Relative Valuation, Contingent Claim Valuation, Sensitivity Analysis.	Practical Session- Applied Valuation Model (using DCF) - Case Study of Inditex (Hands on practice on real data of the company) Along with Sensitivity Analysis.	Modeling of financial statements (P&L, B/S) - Component of financial model, template, forecasting of various schedule and financial statements.	4:00 pm - 5:30 pm	
				Practical Session: Modeling and Forecasting of financial statements of company (P&L, B/S).	
18 th Dec, 17	Financial Statement Analysis Modeling using key financial ratios – Case Study of Suzlon India Ltd.	Bankruptcy Modeling using Cash ratios and financial ratios – Application of Logistic Regression (Structured Model) using E-views or SPSS.	Non cash flow valuation models: Accounting methods, Dividend discount models, Relative Valuation Models.	3:00 pm - 4:00 pm	
				Practical Session - Valuation of Infosys (Hands on practice on real data of the company) using Relative valuation model (Case Study).	