

## Module FV201: Corporate Finance Models

This is the first module in the Principles of Financial Modeling (POFM) module series. This module provides theoretical and practical tools for financial planning and forecasting and valuation methods, with emphasis and implementing in an electronic spreadsheet (Excel).

Following are the main topics of study:

- Basic Financial Calculations
- Calculating the Cost of Capital
- Financial Statement Modeling
- Using Financial Statement Models for Valuation
- The Financial Analysis of Leasing
- The Financial Analysis of Leveraged Leases
- The Gauss-Seidel Method and Excel Functions
- Some Excel Hints

### Module Requirements:

- Attend for at least 38 hours out of the total 48 hours training program
- Submit all required homework on time
- Pass a comprehensive, two-hour, multiple-choice, proctored examination

At the end of the module participants will be awarded a Certificate of Achievement or a Certificate of Participation by the Israel Association of Valuers and Financial Actuaries (IAVFA)

### Location, Date and Fee:

- 8 weekly sessions + exam session
- Time: 16:30-21:30
- Location: Levinsky College Campus, 15 Shoshana Persitz St, Tel Aviv
- Module Fee: 5,000 NIS (VAT & registration fee included)
- Dates: 9/11/15, 16/11/15, 23/11/15, 30/11/15, 07/12/15, 14/12/15, 21/12/15, 28/12/15, 04/01/16

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