

Finance Training: Simplifying Capital & Budgets (FINMM, 2 jours)

Description

The course Simplifying Capital & Budgets (Finance Training) breaks down the concepts of capital & budgets. The training includes various methods for calculating the cost of capital & for measuring depreciation. The course also includes a detailed exploration of budgets together with methods for creating budgets & for assessing them.

Tarifs

- Tarification: \$1,500/person
- Rabais de 10% lorsque vous inscrivez 3 personnes.

Plan de cours

The Basics

Interest Rates and Payments

About the Time Value of Money

The Importance of the Cost of Capital

Defining Opportunity Cost and Sunk Costs

Making Payments: Calculating the Payments

Beyond the Obvious: Making Good Financial Decisions

Exploring the Time-Value of Money

Concepts and Terminology

Estimating the Discount Rate Reasonably

Calculating Future Value

About the Payback Period and the Discounted Payback Period

Calculating Net Present Value

Calculating Internal Rate of Return

Making Decisions Based on NPV and IRR

Dealing with Conflicts between IRR and NPV

The Multiple IRR Problem

The No IRR Problem

Exploring the Cost of Capital

Defining the Cost of Capital

About Taxes and the Cost of Capital

Weights of the Weighted Average

The Cost of Different Sources of Capital

About Cost of Capital Estimation

Choosing between Sources of Capital

Mastering Capital Budgeting

Capital Budgeting and Cash Flows

Estimating the Discount Rate

Determining Cash Flows for the Project

Establishing the Viability of a New Project

Establishing the Viability of a Replacement Project

Determining the Value of Real Options

(Optional) Alternative Valuation Methods: EI, EP and More