

FINANCIAL MODELLING

ROAD (TOLL) PROJECTS

PROGRAMME DURATION	MODE OF DELIVERY	PROGRAMME FEE	HRD Corp Scheme
11 HRS 05 MIN	ONLINE LEARNING Self -Paced	RM1, 600.00	SBL -KHAS

AN OVERVIEW

The objective of this online program is to provide knowledge and practical experience about the creation of comprehensive and flexible financial road (Toll) models used in financial planning and fundraising purposes.

The participants will gain insights into the step-by-step process of creating mall business models using Microsoft Excel, putting checks and audits and finally analyzing the same.

This course will equip all participants with various tools for understanding the road (Toll) business and various factors affecting the same. At the end of the course, each participant will be able to create a road (Toll) project financial model independently and carry out analysis to take the best decision for their company.

SECTIONS AT A GLANCE

This table provides an overview of the sections covered and the duration of each topic:

SECTIONS	
Road Project-Introduction	Road Project-MMRA
Road Project-Model Layout	Road Project-Depreciation
Road Project-General Assumptions	Road Project-Quarterly Income Statement
Road Project-Timelines Assumptions	Road Project-Income Tax Calculation
Road Project-Project Costs	Road Project-Dividend Covenants
Road Project-Debt Service Reserve Account (DSRA)	Road Project-Quarterly Balance Sheet
Road Project-Debt Assumptions	Road Project-Quarterly Cash Flow Statement
Road Project-Construction Timelines	Road Project-Annual Income Statement
Road Project-CAPEX	Road Project-Annual Balance Sheet
Road Project-Funding Plans	Road-Annual Cash Flow Statement
Road Project-CAPEX Summary	Road Project-Multiple Currencies
Road Project-Financing Timelines	Road Project-Sensitivity Analysis
Road Project-Debt Indicators	Road Project-Ratio Analysis
Road Project-Debt and Refinancing Schedule	Road Project-Debt Covenants
Road Project-DSRA	Road Project-Equity Ratio Analysis
Road Project-Revenue Model	Road Project-Project and Equity IRR
Road Project-Cost Timelines	Road Project-Data Analysis & Dashboard
Road Project-Cost Model	Road Project-Macros

- 30 Days access are given to participants to complete the entire programmes
- This is an Online Learning; participants are learning at their own paced