

€ TRAINING

Building a Well Structured Company





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Introduction:

This training program is designed to equip participants with the essential knowledge and practical skills required to build a well-structured company, focusing on ERP implementation for financial processes and advanced financial modeling techniques. It empowers them to enhance financial management and decision-making within their organizations.

Program Objectives:

By the end of this program, participants will be able to:

- Develop a comprehensive chart of accounts.
- Record journal entries using the accrual basis.
- Create detailed financial statement models.
- Conduct business valuations and build benchmarks.
- Perform various financial analyses, including cost-benefit, sensitivity, and multi-criteria decision analyses.

Targeted Audience:

- Financial Managers.
- Accountants.
- ERP Implementation Specialists.
- Business Analysts.
- Financial Planners.
- CFOs and Controllers.

Program Outline:

Unit 1:

ERP Financial Setup:

- Understanding the structure and purpose of a chart of accounts.

- Steps to develop a comprehensive chart of accounts.
- Customizing the chart for different business needs.
- Ensuring alignment with financial reporting requirements.
- Best practices for maintaining and updating the chart of accounts.

Unit 2:

Recording Journal Entries Accrual Basis:

- Principles of accrual accounting.
- Differences between accrual and cash basis accounting.
- Recording common types of journal entries.
- Automating journal entry processes in ERP systems.
- Ensuring accuracy and compliance with accounting standards.

Unit 3:

Financial Statement Modeling:

- Components of a financial statement model.
- Steps to construct the income statement, balance sheet, and cash flow statement.
- Integrating financial statements into a cohesive model.
- Using Excel and other tools for financial modeling.
- Case studies on building financial statement models.

Unit 4:

Business Valuation and Benchmarking:

- Overview of business valuation methods.
- Steps to perform discounted cash flow DCF analysis.
- Applying market multiples and comparable company analysis.
- Identifying key performance indicators KPIs for benchmarking.
- Collecting and analyzing benchmarking data.

Unit 5:

Financial Analysis Techniques:

- Principles and purpose of cost-benefit analysis.
- Steps to perform a comprehensive cost-benefit analysis.
- Understanding sensitivity analysis and its applications.
- Steps to conduct sensitivity analysis.
- Introduction to multi-criteria decision analysis MCDA.