

# € TRAINING

Financial Strategies for Value Creation



11 - 15 November 2024  
Madrid (Spain)



# Financial Strategies for Value Creation

REF: F1930 DATE: 11 - 15 November 2024 Venue: Madrid (Spain) - Fee: 5300 Euro

## Introduction:

This training program is designed for professionals who are looking to understand the financial strategies that can drive value creation for their organization. It will cover key financial concepts and tools, including financial analysis, valuation, financial modeling, and performance measurement.

## Program Objectives:

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

- Understand the financial drivers of value creation.
- Analyze and interpret financial statements.
- Use financial analysis and valuation to identify and evaluate investment opportunities.
- Use financial modeling to create and test financial strategies.
- Measure and track performance against financial goals.

## Targeted Audience:

- Financial professionals.
- Executives.
- Managers.
- Business professionals who want to improve their financial knowledge and skills.

## Program Outlines:

### Unit 1:

#### Introduction to Value Creation and Financial Analysis:

- Introduction to the concept of value creation and its role in business.
- Understanding financial statements income statement, balance sheet, cash flow statement.
- Key financial ratios and how to use them to analyze a company's financial health.

- Understanding the financial drivers of value creation.
- Financial analysis and interpretation of financial statements.

## Unit 2:

### Valuation and Investment Analysis:

- Understanding the different methods of valuation DCF, multiples.
- Identifying and evaluating investment opportunities.
- Measuring risk and return in investment decisions.
- Capital budgeting and investment decision-making.
- Real options analysis and strategic investments.

## Unit 3:

### Financial Modeling and Scenario Analysis:

- Introduction to financial modeling and its use in creating and testing financial strategies.
- Building and validating financial models.
- Scenario analysis and sensitivity testing.
- Monte Carlo simulations and risk management.
- Decision analysis and expected value calculations.

## Unit 4:

### Performance Measurement and Management:

- Introduction to performance measurement and management.
- Key performance indicators KPIs and balanced scorecards.
- Performance measurement and management in practice.
- Setting and achieving financial goals.
- Review of key concepts and case studies.

## Unit 5:



### Advanced Financial Strategies:

- Strategic financial planning and forecasting.
- Managing financial risks and opportunities.
- Corporate finance and capital structure optimization.
- Mergers, acquisitions, and divestitures.
- Case studies on advanced financial strategies.