



Private Training (Financial Trainee)

Sample Syllabus

Business Owner

Profile	Glass Bottle Recycling (SET Listed Company Subsidiary)		
Goal	Align Strategic Plan with Financial Result for Company Goals	Hours	10
Participant	3 (Directors)	Venue	In House

Topics	Session	Details		Hours
Financial Statement Analysis	1	What Financial Statement Tell Us?	Balance Sheet (B/S) Income Statement (I/S) Statement of Cash Flow (CF) How are these statements linked to each other?	3
		Analysis Tools	Ratio Analysis Intercorporate investment (Cost, Equity & Consolidates) Dupont Ratio for management (3, 5 steps & more)	
Corporate Finance	2	Merger & Acquisition (M&A)	Valuation: - Theory (DCF P/E P/BV EV/EBITDA SOTP) - Case Study (MAKRO, Kerry Express) Stock or Cash : The trade-offs for buyers and sellers Financial Partner vs Strategic Partner	4
			3	
	Fixed Income	Source of borrowing (Bank, Bond & Asset-Backed) What bank and bondholder looking for?		