

UTS:SHORT COURSES

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Business Valuation and Financial Analysis

This program provides an overview and practical applications of different valuation methods. In particular it focuses on:

1. the background research crucial to all valuations including global and domestic socio-economic analysis, industry analysis and accounting analysis
2. the inherent technical difficulties associated with the different valuation models.

The technical part of the program will contrast the popular discounted cash flow method with the 'new kid on the block' discounted residual income valuation model. Case studies featured throughout the two days will be based on actual companies.

All participants will receive TWO DIFFERENT EXCEL-BASED VALUATION PACKAGES FREE.

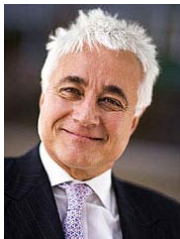
Who Will Benefit?

This program is particularly useful for:

- Business owners
- CFOs
- Financial controllers and managers
- Investment managers
- Investors
- Financial advisors

This training course may contribute to your CPD (Continuing Professional Development) requirements.

About the Presenter



Professor Zoltan Matolcsy
BA (Macq), PhD (UNSW), FCPA, CA, ASIA

Professor Matolcsy is a Foundational Professor in the School of Accounting at UTS. With an international reputation both as an academic and as a consultant, Zoltan has delivered numerous seminars at U.S., European, and UK business schools and has written many articles both in professional and academic journals.

Before his academic career, Zoltan was the Chief Investment Analyst of the Australian Stock Exchange. His areas of interest include strategic planning, corporate restructuring, project and company valuation and adoption of reporting systems focusing on shareholders value.

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PLEASE BRING A LAPTOP WITH YOU

Program

This two-day seminar will aim to include the following topics:

Day 1

- An intuitive introduction to Residual Income
- Key drivers of value
- Valuations
- Valuing entities
- The global socio-economic environment
- The domestic socio-economic and political environment
- Accounting and financial analyses
- Factors influencing accounting quality
- Case studies on Coles Myers and Qantas.

Day 2

- Inputs to forecasting
- Forecasting models and templates
- Forecast sales
- Making forecasts
- Valuation methods analyses:
 - o Discounted Cash Flow Method (DCF)
 - o Discounted Residual Income Valuation Method
 - o Dividend Discount Model
- Sensitivity analyses
- Valuation methods analyses:
 - o Net Asset Backing Method
 - o Multiplier (Earnings Capitalisation) Method

Course Details

2012 Program Dates
Run On Demand

Duration
2 days (9am-5pm)

Price
\$ 2,200 (GST-free)

Discounts
- 15% for 3+ enrolments from same organisation
- 10% for UTS Alumni

Presenter
Professor Zoltan Matolcsy

Location
UTS Haymarket

Max. Enrolments
25

Entry Requirements
None

Equipment
Must bring own laptop

Further Information:

Enrolment enquiry:
Tel: 02 95142912
E: short.courses@uts.edu.au

Course content enquiry:
Tel: 95143504
E: executive.development@uts.edu.au