



PROJECT FINANCE

- What is project finance ?
- Planning of project finance
- Why do projects become unsuccessful ?
- Project processes and risks
- Sectoral analysis
- Competition power analysis
- Feasibility report of the project
- Revenue and expense projections
- Financial modelling of project
- Financial statements and analysis
- Cash flow analysis
- Break even analysis
- Measuring financial results of the project
- Profitability ratio method
- Payback period method
- Net present value method
- IRR (Internal rate of return) method
- Benefit / Cost ratio method
- Proforma Statements
- Decision making of loan allocation
- Structuring of loan
- Credit monitoring and follow-up process for financial results
- Case studies

Duration: 2 days