



Assessing Financial Performance of Borrowers

October 13-14, 2022
9:30 am - 5:00 pm
F2F, NIBAF Karachi

Trainer

Mr. Murtaza Y. Rizvi

Mr. Rizvi holds Bachelor of Science and Master of Business Administration degrees from United States of America besides holding Bachelor of Commerce degree from University of Karachi. He has also associated with the Institute of Chartered Accounts of Pakistan and completed its four year Articleship program.



Contents

- Group discussion – Banks' Advances & their contribution in revenue generation
- Difference between 'Cash Flow Based Lending and 'Asset Based Lending'
- Loan types & financing facilities
- Facility Structuring based on borrowers financing needs
- Analyzing borrower's cash generating & loan repayment capacity
- Analyzing the borrower's financial performance using financial statements
- Evaluate sources and uses of cash on the financial statements.
- Understanding the duration of borrower's Cash Conversion Cycle
- Assess the external and internal environments that may impact on loan repayment
- A thorough understanding of the composition and structure of Cash Flow Statement
- Learning the difference between operating, investing and financing activities
- Describe how key financial ratios can affect cash flow.
- Appropriate primary and collateral securities
- SBP regulations relating to cash flow statements and cash conversion

Training Fee
Rs. 20,000 Plus Tax

FOR REGISTRATION

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