

Course Name:	Project Finance
No. of Lectures:	36
Duration (Hrs.)	3.3

Section no.	Section Name	Lecture Name	Duration (Mins.)
01	Introduction	0101 Introduction of Project Finance	3:38
02	Component Model	0201 Introduction of Component	2:23
02	Component Model	0200 Creation of Flags Part 1 (Holiday Expense)	10:27
02	Component Model	0203 Creation of Flags Part 2 (Start Date & End Date)	6:26
02	Component Model	0204 Creation of Flags Part 3 (Recurring Expense)	6:57
02	Component Model	0205 Calculation of Escalation Rate	8:21
02	Component Model	0206 Building Schedules using BASE Approach	4:21
02	Component Model	0207 Constructing a Depreciation Cap	4:25
02	Component Model	0208 Building a Circularity Switch	5:12
02	Component Model	0209 Creating a Waterfall Structure	8:16
02	Component Model	0210 Preparing a Loan Repayment Schedule	5:37
02	Component Model	0211 Using VLOOKUP with True	10:56
02	Component Model	0212 Calculation of IRR & NPV	5:53
03	Financial Model	0301 Model Preview	4:05
03	Financial Model	0302 Project Details and Assumptions Sheet	10:40
03	Financial Model	0303 Sheet Preview and Building Dynamic Timeline	6:43
03	Financial Model	0304 Building the schedule for Revenue Forecast	4:59
03	Financial Model	0305 Building the schedule for Capital Expenditure	4:44
03	Financial Model	0306 Building the schedule for Annual & Accumulated Depreciation	5:27
03	Financial Model	0307 Building the schedule for Financial Structure	3:59
03	Financial Model	0308 Building the schedule for Equity	1:01
03	Financial Model	0309 Building the schedule for Government Grant	0:59
03	Financial Model	0310 Building the schedule for Debt	13:01
03	Financial Model	0311 Building the schedule for Other Operational Costs	2:14
03	Financial Model	0312 Building the schedule for Working Capital	7:00
03	Financial Model	0313 Building the schedule for Dividend	2:52
03	Financial Model	0314 Building the schedule for Tax	1:48
03	Financial Model	0315 Linking the Income Statement	4:46
03	Financial Model	0316 Linking the Balance Sheet	4:06
03	Financial Model	0317 Linking the Cash Flow Statement	4:37
03	Financial Model	0318 Building the schedule for Cash Surplus and Cash Overdraft	9:23
03	Financial Model	0319 Key Concepts for the Calculation of IRR & NPV	7:51
03	Financial Model	0320 Calculating Unlevered IRR	3:59
03	Financial Model	0321 Calculating Unlevered NPV	8:12
03	Financial Model	0322 Calculating Levered IRR	3:25
03	Financial Model	0323 Calculating Levered NPV	3:03

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