

# XERAS FINANCIAL MODELLING

18-20 May, 2011 Jakarta



## INTRODUCTION

XERAS Financial Modelling is a course that provides an overview of XERAS, Runge's financial modelling and budgeting tool. This course will provide the skills to support successful business analysis and business modelling using XERAS.

## WHO SHOULD ATTEND?

This course is recommended for those who play a key role, or are interested in, financial modelling, forecasting and maintenance. It is also suitable for people wanting to understand the principles of XERAS model building. Participants typically include: Operational and Planning Engineers, Business and Strategic Analysts, Financial and Management Accountants, Maintenance Planners, Maintenance Engineers and Superintendents.

## PRE-REQUISITE SKILLS

Participants are required to be computer literate and it is assumed that they work in the mining or mining related industry. This course is a pre-requisite for the XERAS Advanced Course.

## DELIVERY METHOD

Courses are delivered in a classroom environment with a heavy emphasis on participant involvement through practical workshops.

## COURSE CONTENT

### Module 1: General Overview

- What is XERAS?
- The power of XERAS Vs Excel
- How can XERAS add value to your business?

### Module 2: How does XERAS work?

- Overview of the XERAS Structures
- Initial elements Setup
- Templates and spreadsheets
- Formulae and functions
- Importing and exporting data

### Module 3: Aggregation Calculation

### Module 4: Pool Allocation Logic

### Module 5: Reporting

- Report Structure
- Importing and exporting data
- Basic Reports

### Module 6: Scenarios

### Module 7: Query and audit tools

- Model auditing

### Module 8: XERAS Outputs

- Graphs
- Views

### Module 9: XERAS Options

## LEARNING OUTCOMES

At the completion of this course participants will be able to:

- Describe the benefits of using XERAS financial modelling in their business.
- Understand the functionality of XERAS
- Build a simple XERAS model
- Describe the principles of XERAS model building
- Use basic query and audit tools
- Evaluate scenarios to produce reports

# XERAS FINANCIAL MODELLING

For over 20 years, Runge has been providing high quality training courses to the Mining Industry worldwide.

Our courses are recognised as unique in the Industry. The knowledge and challenges that Runge consultants deal with daily in project work and software implementations is captured and reflected in our high quality training courses.

Numbers are restricted to enhance learning, and participants can share experiences gained from their respective organisations. Runge's courses cover mine business planning and fall into the following major categories:

- Mining for Non Miners ( Coal and / or Metals Focus )
- Mining Economics
- Integrated Open Pit Coal Mine Planning
- Truck and Shovel Mining Systems
- Coal Seam Gas Reservoir Assessment
- Dragline Mining Systems

Other mining related courses could be developed and delivered on request. Runge can work with you to meet your training requirements. Please contact our Training Department to discuss your specific needs in more detail.



## DATE

18-20 May, 2011 Jakarta Indonesia

## VENUE

PT Runge Indonesia  
Suite 301, 3rd Floor, Wisma Pondok Indah 2  
Jl. Sultan Iskandar Muda Kav. V-TA, Pondok Indah  
Jakarta 12310  
Indonesia

## TIME

8:30 AM - 5:00 PM

*Course attendance is limited to a maximum of 10 people. It is recommended that you bring your own laptop with software loaded.*

## YES! PLEASE REGISTER ME FOR XERAS Financial Modelling

Yes! Please send me more information on other courses.

Name :	
Position :	
Department :	
Company :	
Site :	
Billing Address :	
City :	
State :	Postcode :
Ph :	Fax :
Email :	
Purchase Order No. :	

## CANCELLATION POLICY

*Should you be unable to attend, a substitute delegate may attend at no extra charge. Registration may be cancelled at any time with minimum 14 days notice without cost penalty. Cancellations made less than 14 days before the course may transfer to another course date with an added service charge of \$200 (excl of gst). Runge Limited reserves the right to cancel a course, in which case registration fees are fully refundable.*

## REGISTRATION FEE

**\$3,600 p.p. (ex GST)**

*Fee includes tuition, comprehensive course notes, workshop assignments and solutions, morning and afternoon coffee, lunch and certificate of completion. Once your booking is received your place is automatically reserved, and we will send you a confirmation of enrolment.*

*Please contact the Contact below for Payment Details*

SIGNATURE : \_\_\_\_\_  
NAME :

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