



# تحليل الائتمان والنهذجة المالية لمحترفي النفط والغاز والوقود



**AGILE LEADERS**  
Training Center

14 - 18 Sep 2026  
كوالالمبور

## تحليل الائتمان والنهضة المالية لمحترفي النفط والغاز والوقود

المرجع: 10356\_2428 التاريخ: 14 - 18 Sep 2026 الموقع: كوالالمبور الرسوم: Euro 5200

### Course Overview:

This course empowers banking and finance professionals with a deep understanding of credit risk and financial modelling in the oil, gas, and fuel sectors. It focuses on evaluating financial viability, structuring innovative financing deals, and mitigating energy sector lending risks. Through interactive case studies and real-world applications, attendees enhance their data-driven lending decisions while navigating regulatory and environmental challenges in this dynamic industry.

### Target Audience:

- Branch Managers
- Customer Relationship Managers
- Business Bankers
- Credit Managers
- Sales Managers

### Targeted Organizational Departments:

- Personal Banking
- Wealth Management
- SME Banking
- Commercial Banking
- Corporate Banking

### Targeted Industries:

- Oil, Fuel, and Gas
- Logistics
- Mining

## Course Offerings:

By the end of this course, participants will be able to:

- Master credit analysis techniques for energy projects
- Build comprehensive financial models for oil and gas ventures
- Conduct sensitivity analysis and assess the financial viability of projects
- Develop strategies for credit risk mitigation and structuring financing deals
- Navigate the geopolitical, regulatory, and environmental factors in energy lending

## Training Methodology:

This program features interactive lectures on credit analysis and financial modelling, along with real-world case studies. Participants will engage in hands-on exercises to build financial models, share best practices in risk management during group discussions, and reinforce learning outcomes through reflection and feedback sessions.

## Course Toolbox:

- Course ebook
- Access to case studies of successful and unsuccessful energy sector lending
- Templates for creditworthiness evaluation and cash flow projections
- Regulatory frameworks and compliance checklists

## Course Agenda:

### Day 1: Introduction to the Oil, Gas, and Fuel Industry

- Overview of upstream, midstream, and downstream operations **Topic 1:**
- Key players and market dynamics in the global oil and gas market **Topic 2:**
- Geopolitical factors impacting the energy sector **Topic 3:**
- Regulatory environment for oil, gas, and fuel financing **Topic 4:**
- Importance of credit analysis in the oil and gas sector **Topic 5:**
- Trends and challenges in the oil, gas, and fuel industry **Topic 6:**
- Recap of industry operations, trends, and geopolitical impact **Reflection & Review:**

### Day 2: Oil and Gas Value Chain and Credit Risk Assessment

- Understanding the oil and gas value chain **Topic 1:**
- Risks and opportunities in upstream exploration and production **Topic 2:**
- Midstream transportation and storage credit considerations **Topic 3:**
- Downstream refining and distribution challenges **Topic 4:**
- Credit risk assessment techniques for the energy sector **Topic 5:**
- Evaluating financial statements of oil and gas companies **Topic 6:**
- Discussion on value chain risks and credit assessment **Reflection & Review:**

### Day 3: Financial Modeling for Oil and Gas Projects

- Principles of financial modeling for oil and gas investments Topic 1: •
- Building cash flow projections for energy projects Topic 2: •
- Conducting sensitivity analysis in financial models Topic 3: •
- Incorporating risk factors into financial modeling Topic 4: •
- Valuation techniques for oil and gas assets Topic 5: •
- Case studies of financial models in energy projects Topic 6: •
- Key takeaways on financial modeling techniques Reflection & Review: •

### Day 4: Structuring Financing Deals in the Oil and Gas Sector

- Overview of financing options for oil and gas ventures Topic 1: •
- Structuring debt and equity financing deals Topic 2: •
- Mitigating credit risks through financing structures Topic 3: •
- Collateral arrangements in energy project financing Topic 4: •
- Regulatory and environmental compliance in financing deals Topic 5: •
- Case studies of successful financing deals Topic 6: •
- Best practices in structuring financing deals Reflection & Review: •

### Day 5: Practical Applications and Advanced Case Studies

- Real-world application of credit analysis techniques Topic 1: •
- Creating comprehensive financial models for oil projects Topic 2: •
- Lessons from successful and unsuccessful lending transactions Topic 3: •
- Strategies for risk management in energy sector lending Topic 4: •
- Environmental and social considerations in credit decisions Topic 5: •
- Group discussions on energy finance best practices Topic 6: •
- Final review and participant feedback Reflection & Review: •

### FAQ:

What specific qualifications or prerequisites are needed for participants before enrolling in the course?

This course is designed for professionals with a basic understanding of banking, finance, or credit risk. Prior experience in energy finance or financial modeling is beneficial but not required.

How long is each day's session, and is there a total number of hours required for the entire course?

Each day's session is approximately 4-5 hours, including breaks, with a total course duration of 20-25 hours over 5 days.

## What challenges does the oil and gas value chain pose in credit analysis?

The oil and gas value chain is complex, involving high capital costs, volatile markets, and geopolitical risks, making credit analysis more intricate and requiring specialized expertise.

## How This Course is Different from Other Courses:

This course provides a specialized focus on credit analysis and financial modeling in the oil, gas, and fuel sectors, addressing the unique challenges of these industries. Participants will engage with real-world scenarios while using advanced financial modeling methods, equipping them to confidently navigate geopolitical, environmental, and regulatory complexities. By aligning with current trends and best practices, this course prepares participants to effectively contribute to the growth and success of their organizations.

## فئات الدورات التدريبية

|                                                    |                                                     |
|----------------------------------------------------|-----------------------------------------------------|
| الدورات التدريبية في مجال البيئة والاستدامة        | دورات إدارة الجودة وتطوير العمليات                  |
| دورات إدارة و تحليل البيانات ودورات علم البيانات   | دورات إدارة و تطوير الموارد البشرية                 |
| دورات الذهن السيرياني ودورات تقنية المعلومات       | دورات الاتصال الجماهيري و السياسات والعلاقات العامة |
| دورات التدريب القانوني والهشتريات والتعاقدات       | دورات التسويق وإدارة علاقات العملاء وإدارة المبيعات |
| دورات الحوكمة وإدارة المخاطر والامتثال             | دورات السكرتارية و إدارة المكاتب                    |
| دورات الصحة والسلامة والذهن المهني                 | دورات الصيانة ودورات المجالات الهندسية المتنوعة     |
| دورات المحاسبة و التهويل و دورات الإدارة المالية   | دورات المهارات الشخصية وتطوير الذات                 |
| دورات في مجالات القيادة والإدارة                   | دورات معتمدة من قبل هيئات دولية                     |
| دورات مكتب إدارة المشاريع وإدارة المشاريع الرشيقية |                                                     |



## مدن التدريب

|                                      |                                         |                                   |
|--------------------------------------|-----------------------------------------|-----------------------------------|
| أهستردام<br>هولندا                   | أكرا<br>غانا                            | أثينا<br>اليونان                  |
| الدار البيضاء<br>المغرب              | الجبيل<br>المملكة العربية السعودية      | استنبول<br>تركيا                  |
| القاهرة<br>مصر                       | الرياض<br>المملكة العربية السعودية      | الدوحة<br>قطر                     |
| باريس<br>فرنسا                       | الهناوة<br>مملكة البحرين                | الكويت<br>الكويت                  |
| بانكوك<br>تايلند                     | بالي<br>جمهورية إندونيسيا               | باكو<br>أذربيجان                  |
| برلين<br>ألمانيا                     | برشلونة<br>إسبانيا                      | براغ<br>جمهورية التشيك            |
| تيليسي<br>جورجيا                     | بوكيت<br>تايلاند                        | بورتو<br>البرتغال                 |
| جنيف<br>سويسرا                       | جاكرتا<br>جمهورية إندونيسيا             | تورنتو<br>كندا                    |
| روما<br>إيطاليا                      | حلي<br>الإمارات العربية المتحدة         | جوهانسبرغ<br>جنوب إفريقيا         |
| سنغافورة<br>سنغافورة                 | سان دييغو<br>الولايات المتحدة الأمريكية | زنجان<br>تنزانيا                  |
| شيكاغو<br>الولايات المتحدة الأمريكية | شرم الشيخ<br>مصر                        | سيول<br>كوريا الجنوبية            |
| طوكيو<br>اليابان                     | طشقند<br>أوزبكستان                      | طرابزون<br>تركيا                  |
| فرانكفورت<br>ألمانيا                 | عن بعد<br>منصة زووم                     | عمان<br>المملكة الأردنية الهاشمية |

## مدن التدريب

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|---------------------------------------|-----------------------|--------------------|
| كيب تاون<br>جنوب إفريقيا              | كوالالمبور<br>ماليزيا | فيينا<br>النمسا    |
| لندن<br>المملكة المتحدة               | لشبونة<br>البرتغال    | لانكاوي<br>ماليزيا |
| مسقط<br>سلطنة عمان                    | هدريد<br>اسبانيا      | ماريبا<br>اسبانيا  |
| ميونخ<br>ألمانيا                      | هيلان<br>إيطاليا      | مونترو<br>سويسرا   |
| نيويورك<br>الولايات المتحدة الأمريكية | نيس<br>فرنسا          | نيروبي<br>كينيا    |