



# دورة تدريبية في التحليل الائتماني والنهذجة الهالية في صناعة التعدين للمصرفيين



## دورة تدريبية في التحليل الائتماني والنهذجة الهالية في صناعة التعدين للمصرفيين

المرجع: 36388\_28781 التاريخ: 11 - 15 May 2027 الموقع: كوالالمبور الرسوم: Euro 5200

### Course Overview

This course is designed for banking professionals in personal, wealth, SME, commercial, and corporate banking. It provides essential skills in mining industry credit analysis, financial modeling, and risk assessment. Participants will engage in case studies and practical exercises to evaluate mining project viability, structure financing deals, and mitigate credit risks. Focusing on mining value chains, market dynamics, and regulations, attendees will gain insights into effective lending strategies that promote bank growth and improve client relationships.

### Target Audience

- Credit analysts and risk managers
- Relationship managers in SME, corporate, and commercial banking
- Investment bankers focused on the mining sector
- Financial advisors working with mining-related portfolios
- Professionals managing mining industry lending strategies

### Targeted Organizational Departments

- SME Banking Teams
- Corporate and Commercial Banking Divisions
- Risk Management Departments
- Credit and Lending Units

### Targeted Industries

- Mining and Extractive Industries
- Banking and Financial Services
- Investment Firms with mining-focused portfolios
- Environmental and Infrastructure Development

## Course Offerings

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

- Conduct detailed mining industry credit analysis
- Build advanced financial models for mining projects
- Perform sensitivity analysis and scenario planning for mining ventures
- Assess credit risk and financial viability of mining projects
- Structure and evaluate debt and equity financing deals in the mining sector
- Navigate global market dynamics and regulatory frameworks in mining

## Training Methodology

-This course employs an interactive, hands-on approach to learning, combining theoretical instruction with real world applications. Participants will engage in:

- Case studies on credit analysis for mining projects
- Group discussions on lending strategies and financing structures
- Practical exercises in financial modelling for mining ventures
- Peer knowledge-sharing sessions to discuss best practices

## Course Toolbox

Participants will receive:

- Templates for financial models and credit analysis reports
- Case studies on successful and unsuccessful mining deals
- Access to resource materials on market trends and regulatory frameworks
- Practical guides on sensitivity analysis and risk mitigation

## Course Agenda

### Day 1: Introduction to the Mining Industry

- Overview of mining operations and value chains Topic 1:
- Key stakeholders in the mining sector Topic 2:
- Market dynamics in the global mining industry Topic 3:
- Challenges and opportunities in mining sector lending Topic 4:
- Trends in the global mining industry Topic 5:
- Understanding the basics of mining credit analysis Topic 6:
- Discuss key takeaways and clarify any questions Reflection & Review:

## Day 2: Mining Value Chain and Risk Assessment

- Stages of the mining value chain Topic 1: •
- Identifying risks and opportunities in mining projects Topic 2: •
- Analyzing the competitive landscape in the mining sector Topic 3: •
- Financial statement analysis for mining companies Topic 4: •
- Evaluating mining project creditworthiness Topic 5: •
- Case studies on credit risk in mining lending Topic 6: •
- Evaluate learning through group discussions Reflection & Review: •

## Day 3: Financial Modeling for Mining Projects

- Principles of financial modeling for mining investments Topic 1: •
- Building comprehensive financial models for mining projects Topic 2: •
- Sensitivity analysis and scenario planning for mining ventures Topic 3: •
- Techniques for mining project valuation Topic 4: •
- Practical application of financial modeling tools Topic 5: •
- Review of successful mining investment models Topic 6: •
- Recap of modeling techniques and insights Reflection & Review: •

## Day 4: Structuring Financing Deals in the Mining Sector

- Overview of financing options for mining projects Topic 1: •
- Structuring debt and equity financing deals Topic 2: •
- Mitigating credit risks in mining sector financing Topic 3: •
- Case studies of successful financing deals Topic 4: •
- Risk management strategies for mining lending Topic 5: •
- Key legal and financial considerations in mining project financing Topic 6: •
- Share insights and address queries Reflection & Review: •

## Day 5: Regulatory and Practical Applications in Mining Financing

- Regulatory frameworks governing mining operations Topic 1: •
- Environmental and social considerations in mining lending Topic 2: •
- Best practices for risk management in mining finance Topic 3: •
- Case studies of real-world mining sector lending Topic 4: •
- Group discussions on lessons learned and innovative approaches Topic 5: •
- Applying credit analysis and financial modeling to real scenarios Topic 6: •
- Wrap up with a comprehensive review and feedback session Reflection & Review: •

## FAQ

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

Participants should have a basic understanding of financial analysis and credit evaluation. Prior exposure to the mining industry or corporate banking is advantageous but not mandatory.

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

Each session lasts 4-5 hours, with the total course spanning 20-25 hours over five days.

How does this course address regulatory challenges in mining financing? •

The course dedicates a module to environmental and regulatory frameworks, providing strategies to address risks and comply with legal requirements.

## How This Course is Different

This course is unique as it focuses solely on the mining industry, integrating practical credit analysis techniques -with specialized financial modeling methods. Unlike generic financial training programs, this course offers real world case studies from the mining sector, insights into global market trends, and hands-on applications of risk management and regulatory compliance strategies. It is specifically tailored for small and medium enterprises SMEs, corporate banking, and commercial banking teams.



## فئات الدورات التدريبية



HR TRAINING & DEVELOPMENT

دورات إدارة و تطوير الموارد البشرية



دورات إدارة و تحليل البيانات ودورات علم البيانات



دورات إدارة الجودة وتطوير العمليات



الدورات التدريبية في مجال البيئة والاستدامة



دورات التسويق وإدارة علاقات العملاء وإدارة المبيعات



دورات التدريب القانوني والمشتريات والتعاقدات



دورات الاتصال الجماهيري و السياسات والعلاقات العامة



دورات النظم السيرياني ودورات تقنية المعلومات



دورات الصيانة ودورات المجالات الهندسية المتنوعة



دورات الصحة والسلامة والأمن المهني



دورات السكرتارية و إدارة المكاتب



دورات الحوكمة وإدارة المخاطر والامتثال



**AGILE LEADERS**  
Training Center

## فئات الدورات التدريبية



دورات معتمدة من قبل هيئات دولية



دورات في مجالات القيادة والإدارة



دورات المهارات الشخصية وتطوير الذات



دورات المحاسبة و التمويل و دورات الإدارة  
المالية



دورات مكتب إدارة المشاريع وإدارة المشاريع  
الرشيقية

## مدن التدريب



أمستردام - هولندا



أكرا - غانا



أثينا - اليونان



أبوظبي - الإمارات العربية المتحدة



الدوحة - قطر



الدار البيضاء - المغرب



الجبيل - المملكة العربية السعودية



استنبول - تركيا



المنامة - مملكة البحرين



الكويت - الكويت



القاهرة - مصر



الرياض - المملكة العربية السعودية



بانكوك - تايلند



بالي - جمهورية إندونيسيا



بأكو - أذربيجان



باريس - فرنسا

## مدن التدريب



بورنو - البرتغال



برلين - ألمانيا



برشلونة - إسبانيا



براغ - جمهورية التشيك



جنيف - سويسرا



جاكرتا - جمهورية إندونيسيا



تيليسي - جورجيا



بوكيت - تايلاند



زنجبار - تنزانيا



روما - إيطاليا



دبي - الإمارات العربية المتحدة



جوهانسبرغ - جنوب إفريقيا



شهر الشيخ - مصر



سيول - كوريا الجنوبية



سنغافورة - سنغافورة



سان دييغو - الولايات المتحدة الأمريكية

## مدن التدريب



طوكيو - اليابان



طشقند - أوزبكستان



طرابزون - تركيا



شيكاغو - الولايات المتحدة الأمريكية



فيينا - النمسا



فرانكفورت - ألمانيا



عن بعد - منصة زووم



عمان - المملكة الأردنية الهاشمية



لشبونة - البرتغال



لانكاوي - ماليزيا



كيب تاون - جنوب إفريقيا



كوالالمبور - ماليزيا



مسقط - سلطنة عمان



مدريد - إسبانيا



ماربيا - إسبانيا



لندن - المملكة المتحدة

## مدن التدريب



نيروبي - كينيا



ميونخ - ألمانيا



ميلان - إيطاليا



مونترنو - سويسرا



نيس - فرنسا

# WHO WE ARE

Agile Leaders is a renowned training center with a team of experienced experts in vocational training and development. With 20 years of industry experience, we are committed to helping executives and managers replace traditional practices with more effective and agile approaches.

## OUR VISION

We aspire to be the top choice training provider for organizations seeking to embrace agile business practices. As we progress towards our vision, our focus becomes increasingly customer-centric and agile.

## OUR MISSION

We are dedicated to developing value-adding, customer-centric agile training courses that deliver a clear return on investment. Guided by our core agile values, we ensure our training is actionable and impactful.

## WHAT DO WE OFFER

At Agile Leaders, we offer agile, bite-sized training courses that provide a real-life return on investment. Our courses focus on enhancing knowledge, improving skills, and changing attitudes. We achieve this through engaging and interactive training techniques, including Q&As, live discussions, games, and puzzles.



**AGILE LEADERS**  
Training Center

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